Plato
INCOME MAXIMISER

Plato Income Maximiser Limited
Level 25, 264 George Street
Sydney NSW 2000
T: 1300 010 311
E: invest@plato.com.au
ABN 63 616 746 215

4 September 2026

By Electronic Lodgement

The Manager
Company Announcements Office
ASX Ltd
39 Martin Place
SYDNEY NSW 2000

Dear Sir/Madam

Weekly NTA Update

Please find below the estimated Net Tangible Asset backing per share for Plato Income Maximiser Limited (ASX: PL8) as at **28 August 2026**:

NET TANGIBLE ASSETS (NTA) PER SHARE[1]

Pre-tax NTA[2]	$1.172
Post-tax NTA[3]	$1.149

These figures are unaudited and approximate only.

The NTA values shown above are after the monthly dividend of $0.0055 per share paid on 31 August 2026. The ex-date of the dividend was 14 August 2026.

The Franking Account Balance, which is not reflected in NTA, is $0.002 per share.

[1] NTA calculations exclude deferred tax assets relating to capitalised issue cost deductions and income tax losses.
[2] **Pre-tax NTA** includes tax on realised gains/losses and other earnings, but excludes any provision for tax on unrealised gains/losses.
[3] **Post-tax NTA** includes tax on realised and unrealised gains/losses and other earnings.

Yours faithfully

Terence Kwong
Company Secretary