

11 September 2026

By Electronic Lodgement

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

Dear Sir/Madam

Plato Income Maximiser Limited (ASX: PL8) – Monthly Net Tangible Asset backing

Please find below the Net Tangible Asset backing per share for Plato Income Maximiser Limited (ASX: PL8) as at **31 August 2026**:

NET TANGIBLE ASSETS (NTA) PER SHARE¹

Pre-tax NTA ²	\$1.168
Post-tax NTA ³	\$1.147

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