

5 October 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 **25 September 2026**:

**NET TANGIBLE ASSETS (NTA) PER SHARE<sup>1</sup>**

|                           |         |
|---------------------------|---------|
| Pre-tax NTA <sup>2</sup>  | \$1.142 |
| Post-tax NTA <sup>3</sup> | \$1.127 |

These figures are unaudited and approximate only.

The NTA values shown above are after the monthly dividend of \$0.0055 per share paid on 30 September 2026. The ex-date of the dividend was 15 September 2026.

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

<sup>1</sup> NTA calculations exclude deferred tax assets relating to capitalised issue cost deductions and income tax losses.

<sup>2</sup> **Pre-tax NTA** includes tax on realised gains/losses and other earnings, but excludes any provision for tax on unrealised gains/losses.

<sup>3</sup> **Post-tax NTA** includes tax on realised and unrealised gains/losses and other earnings.

Yours faithfully

**Terence Kwong**  
**Company Secretary**