

Plato Income Maximiser Limited
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20 September 2021

By Electronic Lodgement

The Manager
Company Announcements Office
ASX Ltd
20 Bridge Street
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 **10 September 2021**:

NET TANGIBLE ASSETS (NTA) PER SHARE¹

| | |
|---------------------------|---------|
| Pre-tax NTA ² | \$1.150 |
| Post-tax NTA ³ | \$1.134 |

The NTA values shown above are **before** the dividend of \$0.0045 per share payable on 30 September 2021. The ex-date of the dividend is 15 September 2021.

These figures are unaudited and approximate only.

¹ NTA calculations exclude Deferred Tax Assets relating to capitalised cost deductions and carried forward tax losses of \$0.006 per share. The Franking Account Balance (not reflected in NTA) is \$0.080 per share.

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

Calvin Kwok
Company Secretary