

9 April 2020

Plato Income Maximiser Limited Level 35, 60 Margaret Street Sydney NSW 2000 T: 1300 010 311 E: invest@plato.com.au ABN 63 616 746 215

## 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 **3 April 2020**:

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

Pre-tax NTA <sup>2</sup>	\$0.834
Post-tax NTA <sup>3</sup>	\$0.918

The NTA values shown above are **before** the dividend of \$0.004 per share payable on 30 April 2020. The exdate of the dividend is 17 April 2020.

These figures are unaudited and approximate only.

Yours faithfully

Calvin Kwok
Company Secretary

<sup>&</sup>lt;sup>1</sup> 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 \$0.013 per share.

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