Plato
INCOME MAXIMISER

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

28 September 2020

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 18 September 2020:

NET TANGIBLE ASSETS (NTA) PER SHARE[1]

Pre-tax NTA[2]	$0.959
Post-tax NTA[3]	$0.999

The NTA values shown above are after the dividend of $0.004 per share payable on 30 September 2020. The ex-date of the dividend was 15 September 2020.

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 $0.006 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