

24 June 2022

***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 **17 June 2022**:

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

|                           |         |
|---------------------------|---------|
| Pre-tax NTA <sup>2</sup>  | \$0.981 |
| Post-tax NTA <sup>3</sup> | \$1.024 |

The NTA values shown above are **after** the monthly dividend of \$0.0055 per share payable on 30 June 2022. The ex-date of the dividend was 15 June 2022.

These figures are unaudited and approximate only.

<sup>1</sup>NTA calculations exclude Deferred Tax Assets relating to capitalised cost deductions and carried forward tax losses of \$0.005 per share. The Franking Account Balance (not reflected in NTA) is \$0.018 per share.

<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

Calvin Kwok  
Company Secretary