

# Appendix 4E

## Preliminary Final Report

### Plato Income Maximiser Limited (ABN 63 616 746 215)

*This Preliminary Final Report is provided to the Australian Securities Exchange (ASX) under ASX listing Rule 4.3A.*

#### 1 Reporting periods

Current reporting period 10 January 2017 – 30 June 2017

Previous corresponding period N/A

#### 2 Results for Announcement to the Market

	Percentage change %	30 June 2017 \$'000
Revenues from ordinary (continuing) activities	N/A	1,629
Profit from continuing operations after tax attributable to shareholders	N/A	863
Profit from ordinary activities after tax attributable to shareholders	N/A	863
Net profit for the period attributable to shareholders	N/A	863
	Percentage change %	30 June 2017 cents
Basic earnings per share (cents) – statutory basis (based on the weighted average number of shares on issue over the period)	N/A	0.3
Diluted earnings per share (cents) - statutory basis (based on the weighted average number of shares on issue over the period)	N/A	0.3

### 3 Overview of financial performance

Statement of comprehensive Income	Refer to page 20 of the 2017 Annual Report
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Statement of financial position	Refer to page 21 of the 2017 Annual Report
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Statement of cash flows	Refer to page 22 of the 2017 Annual Report
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Statement of changes in equity	Refer to page 23 of the 2017 Annual Report
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### 4 Dividends

There were no dividends paid or declared for the reporting period.

The Company operates a dividend reinvestment plan.

### 5 Net tangible assets per security

	Current period	Previous corresponding period
Net tangible asset backing per ordinary security – including tax provided on realised gains only *	\$1.038	N/A
Net tangible asset backing per ordinary security – including tax provided on realised gains and unrealised gains *	\$1.047	N/A

\* Net of DTA relating to capitalised issue costs and income tax losses.

### 6 Entities over which control has been acquired or disposed of during the period

Not applicable.

### 7 Details of associates and joint venture entities

N/A

### 8 Other significant information needed by an investor to make an informed assessment of the entity's financial performance and financial position

Refer to 2017 Annual Report.

### 9 Commentary on the result for the period

Refer to the 2017 Annual Report for further information.

### 10 Audit

Audit Opinion - refer to 2017 Annual Report at page 42.

## **11 Key dates**

Annual Report

24 August 2017

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Annual General Meeting

2 November 2017

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## **12 Attachments**

Annual Report attached.

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Calvin Kwok

Company Secretary

24 August 2017