

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 1 July 2018 – 30 June 2019

Previous corresponding period 1 July 2017 – 30 June 2018

2 Results for Announcement to the Market

	Percentage change %	30 June 2019 \$'000
Revenues from ordinary (continuing) activities	+75.7%	38,575
Profit from continuing operations after tax attributable to shareholders	+81.1%	34,592
Profit from ordinary activities after tax attributable to shareholders	+81.1%	34,592
Net profit for the period attributable to shareholders	+81.1%	34,592

	Percentage change %	30 June 2019 cents
Basic earnings per share (cents) – statutory basis (based on the weighted average number of shares on issue over the period)	+82.8%	11.7
Diluted earnings per share (cents) - statutory basis (based on the weighted average number of shares on issue over the period)	+82.8%	11.7

Overview of financial performance

Statement of comprehensive Income

Refer to page 19 of the 2019 Annual Report

Statement of financial position

Refer to page 20 of the 2019 Annual Report

Statement of cash flows

Refer to page 22 of the 2019 Annual Report

Statement of changes in equity

Refer to page 21 of the 2019 Annual Report

3 Dividends

The following dividends were paid during the period fully franked at 30.0%:

Month	Amount	Ex-Dividend Date	Record Date	Payment Date
July 2018	\$0.005	16 July 2018	17 July 2018	31 July 2018
August 2018	\$0.005	16 August 2018	17 August 2018	31 August 2018
September 2018	\$0.005	13 September 2018	14 September 2018	28 September 2018
October 2018	\$0.005	16 October 2018	17 October 2018	31 October 2018
November 2018	\$0.005	15 November 2018	16 November 2018	30 November 2018
December 2018	\$0.005	18 December 2018	19 December 2018	31 December 2018
January 2019	\$0.005	16 January 2019	17 January 2019	31 January 2019
February 2019	\$0.005	15 February 2019	18 February 2019	28 February 2019
March 2019	\$0.005	14 March 2019	15 March 2019	29 March 2019
April 2019	\$0.005	15 April 2019	16 April 2019	30 April 2019
May 2019	\$0.005	16 May 2019	17 May 2019	31 May 2019
May 2019 (Special)	\$0.030	16 May 2019	17 May 2019	31 May 2019
June 2019	\$0.005	13 June 2019	14 June 2019	28 June 2019

Since period end the Company has declared the following dividends fully franked at 30.0%:

Month	Amount	Ex-Dividend Date	Record Date	Payment Date
July 2019	\$0.005	16 July 2019	17 July 2019	31 July 2019
August 2019	\$0.005	15 August 2019	16 August 2019	30 August 2019
September 2019	\$0.005	13 September 2019	16 September 2019	30 September 2019

The Company does not operate a dividend reinvestment plan.

4 Net tangible assets per security

	Current period	Previous corresponding period
Net tangible asset backing per ordinary security – including tax provided on realised gains only *	\$1.106	\$1.099
Net tangible asset backing per ordinary security – including tax provided on realised gains and unrealised gains *	\$1.109	\$1.097

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

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

Not applicable.

6 Details of associates and joint venture entities

N/A

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

Refer to 2019 Annual Report.

8 Commentary on the result for the period

Refer to the 2019 Annual Report for further information.

9 Audit

Audit Opinion - refer to 2019 Annual Report at page 45.

10 Key dates

Annual Report	22 August 2019
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Annual General Meeting	6 November 2019
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11 Attachments

Annual Report attached.



Calvin Kwok
Company Secretary
22 August 2019