

Appendix 4D

Interim Financial 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 4.2(a).

1 Reporting periods

Current reporting period	1 July 2019 – 31 December 2019
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Previous corresponding period	1 July 2018 – 31 December 2018
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2 Results for Announcement to the Market

	Percentage change %	31 December 2019 \$'000
Revenues from ordinary (continuing) activities	- 28.7%	16,164
Profit from continuing operations after tax attributable to shareholders	- 32.1%	13,798
Profit from ordinary activities after tax attributable to shareholders	- 32.1%	13,798
Net profit for the period attributable to shareholders	- 32.1%	13,798

	Percentage change %	31 December 2019 cents
Basic Earnings per share (cents)– statutory basis (based on the weighted average number of shares on issue over the period)	- 46.4%	3.7
Diluted Earnings per share (cents) - statutory basis (based on the weighted average number of shares on issue over the period)	- 46.4%	3.7

Overview of financial performance

Statement of comprehensive Income Refer to page 7 of the Interim Financial Report

Statement of financial position Refer to page 8 of the Interim Financial Report

Statement of cash flows Refer to page 10 of the Interim Financial Report

Statement of changes in equity Refer to page 9 of the Interim Financial Report

3 Dividends

The following fully-franked dividends were paid during the period:

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
October 2019	\$0.005	16 October 2019	17 October 2019	31 October 2019
November 2019	\$0.005	14 November 2019	15 November 2019	29 November 2019
December 2019	\$0.005	16 December 2019	17 December 2019	31 December 2019

Since period end the Company has declared the following fully-franked dividends:

Month	Amount	Ex-Dividend Date	Record Date	Payment Date
January 2020	\$0.005	16 January 2020	17 January 2020	31 January 2020
February 2020	\$0.005	13 February 2020	14 February 2020	28 February 2020
March 2020	\$0.005	16 March 2020	17 March 2020	31 March 2020

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	\$1.088*	\$0.989*
Net tangible asset backing per ordinary security – including tax provided on realised gains and unrealised gains	\$1.097*	\$1.032*

* Net of DTA relating to capitalised issue cost balances 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 Interim Financial Report.

8 Commentary on the result for the period

Refer to Interim Financial Report for further information.

9 Auditors Review

Refer to page 17 of Interim Financial Report.

Attachments

Interim Financial Report for half-year ended 31 December 2019 is attached.

A handwritten signature in black ink, appearing to be 'CK' followed by a long horizontal stroke.

Calvin Kwok

Company Secretary

26 February 2020