

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 2019 – 30 June 2020

Previous corresponding period 1 July 2018 – 30 June 2019

2 Results for Announcement to the Market

	Percentage change %	30 June 2020 \$'000
Revenues from ordinary (continuing) activities	-33.0%	25,831
Profit from continuing operations after tax attributable to shareholders	-38.0%	21,451
Profit from ordinary activities after tax attributable to shareholders	-38.0%	21,451
Net profit for the period attributable to shareholders	-38.0%	21,451
	Percentage change %	30 June 2020 cents
Basic earnings per share (cents) – statutory basis (based on the weighted average number of shares on issue over the period)	-54.7%	5.3
Diluted earnings per share (cents) - statutory basis (based on the weighted average number of shares on issue over the period)	-54.7%	5.3

Overview of financial performance

Statement of comprehensive Income	Refer to page 20 of the 2020 Annual Report
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Statement of financial position	Refer to page 21 of the 2020 Annual Report
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Statement of cash flows	Refer to page 23 of the 2020 Annual Report
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Statement of changes in equity	Refer to page 22 of the 2020 Annual Report
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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 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
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
April 2020	\$0.004	15 April 2020	16 April 2020	30 April 2020
May 2020	\$0.004	14 May 2020	15 May 2020	29 May 2020
June 2020	\$0.004	15 June 2020	16 June 2020	30 June 2020

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 2020	\$0.004	16 July 2020	17 July 2020	31 July 2020
August 2020	\$0.004	14 August 2020	17 August 2020	31 August 2020
September 2020	\$0.004	15 September 2020	16 September 2020	30 September 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 *	\$0.959	\$1.106
Net tangible asset backing per ordinary security – including tax provided on realised gains and unrealised gains *	\$1.004	\$1.109

* 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 2020 Annual Report.

8 Commentary on the result for the period

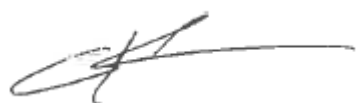
Refer to the 2020 Annual Report for further information.

9 Audit

Audit Opinion - refer to 2020 Annual Report at page 47.

10 Attachments

Annual Report attached.



Calvin Kwok

Company Secretary

28 August 2020