

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 2020 – 30 June 2021

Previous corresponding period 1 July 2019 – 30 June 2020

2 Results for Announcement to the Market

	Percentage change %	30 June 2021 \$'000
Revenues from ordinary (continuing) activities	385.4%	99,578
Profit from continuing operations after tax attributable to shareholders	446.8%	73,019
Profit from ordinary activities after tax attributable to shareholders	446.8%	73,019
Net profit for the period attributable to shareholders	446.8%	73,019

	Percentage change %	30 June 2021 cents
Basic earnings per share (cents) – statutory basis (based on the weighted average number of shares on issue over the period)	426.9%	17.0
Diluted earnings per share (cents) - statutory basis (based on the weighted average number of shares on issue over the period)	426.9%	17.0

Overview of financial performance

Statement of comprehensive Income Refer to page 19 of the 2021 Annual Report

Statement of financial position Refer to page 20 of the 2021 Annual Report

Statement of cash flows Refer to page 22 of the 2021 Annual Report

Statement of changes in equity Refer to page 21 of the 2021 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 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
October 2020	\$0.004	15 October 2020	16 October 2020	30 October 2020
November 2020	\$0.004	13 November 2020	16 November 2020	30 November 2020
December 2020	\$0.004	16 December 2020	17 December 2020	31 December 2020
January 2021	\$0.004	18 January 2021	19 January 2021	29 January 2021
February 2021	\$0.004	11 February 2021	12 February 2021	26 February 2021
March 2021	\$0.004	16 March 2021	17 March 2021	31 March 2021
April 2021	\$0.004	15 April 2021	16 April 2021	30 April 2021
May 2021	\$0.004	14 May 2021	17 May 2021	31 May 2021
June 2021	\$0.004	15 June 2021	16 June 2021	30 June 2021

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

Month	Amount	Ex-Dividend Date	Record Date	Payment Date
July 2021	\$0.0045	19 July 2021	20 July 2021	30 July 2021
August 2021	\$0.0045	16 August 2021	17 August 2021	31 August 2021
September 2021	\$0.0045	15 September 2021	16 September 2021	30 September 2021

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 *	\$1.133	\$0.959
Net tangible asset backing per ordinary security – including tax provided on realised gains and unrealised gains *	\$1.126	\$1.004

* 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 2021 Annual Report.

8 Commentary on the result for the period

Refer to the 2021 Annual Report for further information.

9 Audit

Audit Opinion - refer to 2021 Annual Report at page 44.

10 Key dates

Annual Report	23 August 2021
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Annual General Meeting	22 November 2021
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11 Attachments

Annual Report attached.

Calvin Kwok
Company Secretary
23 August 2021