

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 2020 – 31 December 2020

Previous corresponding period 1 July 2019 – 31 December 2019

2 Results for Announcement to the Market

	Percentage change %	31 December 2020 \$'000
Revenues from ordinary (continuing) activities	- 20.4%	12,860
Profit from continuing operations after tax attributable to shareholders	- 22.3%	10,727
Profit from ordinary activities after tax attributable to shareholders	- 22.3%	10,727
Net profit for the period attributable to shareholders	- 22.3%	10,727

	Percentage change %	31 December 2020 cents
Basic Earnings per share (cents)– statutory basis (based on the weighted average number of shares on issue over the period)	- 32.4%	2.5
Diluted Earnings per share (cents) - statutory basis (based on the weighted average number of shares on issue over the period)	- 32.4%	2.5

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 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

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

Month	Amount	Ex-Dividend Date	Record Date	Payment Date
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

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	\$1.047*	\$1.088*
Net tangible asset backing per ordinary security – including tax provided on realised gains and unrealised gains	\$1.066*	\$1.097*

* 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

N/A

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 2020 is attached.

A handwritten signature in black ink, appearing to be 'CK', with a long horizontal stroke extending to the right.

Calvin Kwok
Company Secretary
23 February 2021