

Plato Income Maximiser Limited

ACN 616 746 215

Interim Financial Report

For the half-year ended 31 December 2023

Table of contents

Directors' report.....	3
Auditor's independence declaration.....	6
Interim financial statements	7
Notes to the interim financial statements	11
Directors' declaration	16
Independent Auditor's review report	17
Corporate directory	19

This Interim Financial Report does not include all the notes of the type normally included in an Annual Financial Report. Accordingly, this report is to be read in conjunction with the Company's annual report for the year ended 30 June 2023 and with any public announcements made by the entity during the interim reporting period.

Directors' report

The directors of Plato Income Maximiser Limited (**Company**) present their report together with the interim financial statements of the Company for the half-year ended 31 December 2023.

The Company is a company limited by shares and is incorporated in Australia.

Directors

The following persons held office as directors during the half-year and up to the date of this report, unless otherwise stated:

Jonathan Trollip (Chairman)

Lorraine Berends AM

Katrina Onishi

Donald Hamson

Chris Meyer

Principal activities

The principal activity of the Company is to provide shareholders the opportunity to benefit from an investment in an actively managed, well-diversified portfolio of Australian listed equities. There have been no significant changes in the nature of this activity during the half-year.

Review of operations

The Company offers investors the opportunity to benefit from an investment in an actively managed, well-diversified portfolio of Australian listed equities that aims to:

- (a) generate annual income (including franking credits) that exceeds the S&P/ASX 200 Franking Credit Adjusted Daily Total Return Index (Tax Exempt) (**Benchmark**); and
- (b) outperform (after fees) the Benchmark in total return terms including franking credits over each full investment cycle (typically 3 to 5 years).

The Company's net profit after income tax for the half-year ended 31 December 2023 was \$39,587,000, compared with a profit of \$43,356,000 in the prior corresponding period.

The Company continued to pay monthly dividends during the half-year, with fully-franked dividends of \$0.0055 per share being paid each month from July 2023 to December 2023. This continues to be the highest level of dividends that the Company has paid (excluding special dividends). A further three fully-franked monthly dividends of \$0.0055 per share were resolved to be paid for January, February and March 2024, with the January dividend paid on 31 January 2024.

The payment of these dividends is in line with the Board's stated objective to pay regularly monthly dividends from available profits, provided the Company has sufficient reserves and it is permitted by law and within prudent business practices to do so.

Capital Raising

During the half-year, on 21 November 2023, the Company announced a Share Purchase Plan (**SPP**) where existing eligible shareholders could purchase up to \$30,000 worth of shares at a price the lower of:

- \$1.04 per share (being the pre-tax net tangible assets (**NTA**) plus the franking credit balance per share on 20 November 2023); and
- The pre-tax NTA plus franking credit balance per share on the day the SPP closed.

The SPP closed on 11 December 2023, with 116,773,896 shares being issued on 14 December 2023 at a price of \$1.04 per share for total consideration of \$121,447,000.

Performance

The Company's performance results are reported below. We consider that it is useful to consider performance from three different perspectives:

(a) Investment Portfolio Performance

The Company's investment portfolio performance shows how Plato Investment Management Limited (**Manager**) has performed after deducting management fees¹, as compared to the Company's investment objectives.

Performance as at 31 December 2023 ²	Return	Benchmark	Excess
Total return³			
- Half-Year	8.4%	8.3%	+ 0.1%
- Since Inception ⁴	9.6%	9.5%	+ 0.1%
Income⁵			
- Half-Year	3.9%	2.8%	+ 1.1%
- Since Inception ⁴	7.6%	5.4%	+ 2.2%

Please note that the income measure above represents distributed income (i.e. income paid to shareholders), not accrued income.

(b) NTA Performance

This measure of Company performance shows the movement in the value of the Company's pre-tax NTA over the period, adjusted for dividends paid. NTA performance includes deductions for management fees, but differs from investment portfolio performance as it also includes the impact of capital management initiatives, Company administration costs and tax on earnings (including tax on realised gains and other earnings but excluding any provision for tax on unrealised gains, capitalised share issue costs and income tax losses). Note that the NTA Performance excludes the substantial impact of the Company's franking credits.

The Company's NTA Performance for the half-year ended 31 December 2023 was +6.5%. Since inception the NTA performance is +5.9% p.a.

(c) TSR Performance

Total Shareholder Return (**TSR**) Performance is a measure of the change in the share price adjusted for any dividends paid during the period. The TSR Performance only includes the value of cash dividends and does not include the value of any franking credits when they are distributed to shareholders. The TSR Performance can be an important measure as often the share market can trade at a premium or discount to the NTA.

The Company's TSR Performance for the half-year ended 31 December 2023 was -4.5%. Since inception the TSR performance is +6.6% p.a.

¹ Inclusive of the net impact of GST and Reduced Input Tax Credits.

² Past performance is not a reliable indicator of future performance. Performance is quoted in AUD net of portfolio related fees, costs and taxes.

³ Inclusive of franking credits.

⁴ Annualised from Inception date: 28 April 2017.

⁵ Distributed income including franking.

Dividends

For the half-year ended 31 December 2023 the following fully-franked dividends were paid:

Month	Amount	Ex-Dividend Date	Record Date	Payment Date
July 2023	\$0.0055	20 July 2023	21 July 2023	31 July 2023
August 2023	\$0.0055	16 August 2023	17 August 2023	31 August 2023
September 2023	\$0.0055	14 September 2023	15 September 2023	29 September 2023
October 2023	\$0.0055	19 October 2023	20 October 2023	31 October 2023
November 2023	\$0.0055	15 November 2023	16 November 2023	30 November 2023
December 2023	\$0.0055	14 December 2023	15 December 2023	29 December 2023

Since period end the Company has resolved to pay the following fully-franked dividends:

Month	Amount	Ex-Dividend Date	Record Date	Payment Date
January 2024	\$0.0055	18 January 2024	19 January 2024	31 January 2024
February 2024	\$0.0055	14 February 2024	15 February 2024	29 February 2024
March 2024	\$0.0055	14 March 2024	15 March 2024	28 March 2024

Matters subsequent to the end of the financial period

Other than as disclosed in note 6 of the interim financial statements, no matter or circumstance has occurred subsequent to period end that has significantly affected, or may significantly affect, the operations of the Company, the results of those operations or the state of affairs of the Company in subsequent financial years.

Significant changes in the state of affairs

Apart from the above, there were no significant changes to the state of affairs of the Company during the half-year.

Auditor's independence declaration

A copy of the auditor's independence declaration as required under section 307C of the Corporations Act 2001 is set out on page 6.

Rounding of amounts

In accordance with ASIC Corporations (Rounding in Financial/Directors' Reports) Instrument 2016/191, the amounts in the directors' report have been rounded to the nearest one thousand dollars, or in certain cases, to the nearest dollar (where indicated).

This report is made in accordance with a resolution of the directors.



Jonathan Trollip

Chairman
Sydney
20 February 2024

Pitcher Partners Sydney

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**Auditor's Independence Declaration
To the Directors of Plato Income Maximiser Limited
ACN 616 746 215**

In relation to the independent auditor's review of Plato Income Maximiser Limited for the half year ended 31 December 2023, to the best of my knowledge and belief there have been:

- (i) no contraventions of the auditor independence requirements of the *Corporations Act 2001*; and
- (ii) no contraventions of APES 110 *Code of Ethics for Professional Accountants (including Independence Standards)*.



C I Chandran
Partner

Pitcher Partners
Sydney

20 February 2024

Interim financial statements

Statement of profit or loss and other comprehensive income

For the half-year ended 31 December 2023

	Notes	31 Dec 2023 \$'000	31 Dec 2022 \$'000
Investment income			
Net gains on financial instruments held at fair value through profit and loss		23,684	33,632
Distribution income		26,003	22,388
Interest income		89	40
Net investment income		49,776	56,060
Expenses			
Management fees		(2,726)	(2,399)
ASX and share registry fees		(188)	(155)
Professional fees		(40)	(37)
Director fees		(65)	(65)
Other expenses		(100)	(93)
Total expenses		(3,119)	(2,749)
Profit before income tax		46,657	53,311
Income tax expense		(7,070)	(9,955)
Net profit after income tax for the half-year		39,587	43,356
Other comprehensive income for the half-year net of tax		-	-
Total comprehensive income for the half-year attributable to shareholders		39,587	43,356
Earnings per share for profit attributable to ordinary equity holders of the Company			
		Cents	Cents
Basic and diluted earnings per share	5	6.2	7.7

The above statement of profit or loss and other comprehensive income should be read in conjunction with the notes to the interim financial statements.

Statement of financial position

As at 31 December 2023

	Note	31 Dec 2023 \$'000	30 Jun 2023 \$'000
Assets			
Cash and cash equivalents		228	307
Trade and other receivables		12,457	10,256
Financial assets at fair value through profit or loss	2	791,659	647,040
Deferred tax assets		17,131	24,176
Total assets		821,475	681,779
Liabilities			
Trade and other payables		790	577
Total liabilities		790	577
Net assets		820,685	681,202
Shareholders' equity			
Issued capital	3	811,371	689,981
Profits reserve		111,356	93,263
Accumulated losses		(102,042)	(102,042)
Total equity		820,685	681,202

The above statement of financial position should be read in conjunction with the notes to the interim financial statements.

Statement of changes in equity

For the half-year ended 31 December 2023

	Note	Issued capital \$'000	Profits Reserve \$'000	Accumulated losses \$'000	Total equity \$'000
Half-year ended 31 December 2023					
Balance as at 1 July 2023		689,981	93,263	(102,042)	681,202
Total comprehensive income					
Profit for the half-year		-	-	39,587	39,587
Other comprehensive income		-	-	-	-
Total comprehensive income		-	-	39,587	39,587
Transfer between reserves					
Transfer to profits reserve		-	39,587	(39,587)	-
Total transfer between reserves		-	39,587	(39,587)	-
Transactions with owners in their capacity as owners					
Issue of shares	3(b)	121,447	-	-	121,447
Share issue costs, net of tax	3(b)	(57)	-	-	(57)
Dividends paid to shareholders	4(a)	-	(21,494)	-	(21,494)
Total transactions with owners in their capacity as owners		121,390	(21,494)	-	99,896
Balance as at 31 December 2023		811,371	111,356	(102,042)	820,685
Half-year ended 31 December 2022					
Balance as at 1 July 2022		604,198	64,957	(91,523)	577,632
Total comprehensive income					
Profit for the half-year		-	-	43,356	43,356
Other comprehensive income		-	-	-	-
Total comprehensive income		-	-	43,356	43,356
Transfer between reserves					
Transfer to profits reserve		-	59,217	(59,217)	-
Total transfer between reserves		-	59,217	(59,217)	-
Transactions with owners in their capacity as owners					
Issue of shares	3(b)	85,832	-	-	85,832
Share issue costs, net of tax	3(b)	(48)	-	-	(48)
Dividends paid to shareholders	4(a)	-	(18,725)	-	(18,725)
Total transactions with owners in their capacity as owners		85,784	(18,725)	-	67,059
Balance as at 31 December 2022		689,982	105,449	(107,384)	688,047

The above statement of changes in equity should be read in conjunction with the notes to the interim financial statements.

Statement of cash flows

For the half-year ended 31 December 2023

	Note	31 Dec 2023 \$'000	31 Dec 2022 \$'000
Cash flows from operating activities			
Distributions received		23,904	32,558
Interest received		87	30
Payments to suppliers		(3,034)	(2,722)
Net cash provided by operating activities		20,957	29,866
Cash flows from investing activities			
Proceeds from redemption of investments		2,350	400
Payments for investments		(123,285)	(97,378)
Net cash used in investing activities		(120,935)	(96,978)
Cash flows from financing activities			
Proceeds from issue of shares	3(b)	121,447	85,832
Share issue costs paid		(54)	(22)
Dividends paid to shareholders	4(a)	(21,494)	(18,725)
Net cash provided by financing activities		99,899	67,085
Net decrease in cash and cash equivalents		(79)	(27)
Cash assets at beginning of the financial period		307	207
Cash assets at the end of the financial period		228	180

The above statement of cash flows should be read in conjunction with the notes to the interim financial statements.

Notes to the interim financial statements

For the half-year ended 31 December 2023

Note 1 Summary of material accounting policies

The interim financial statements were authorised for issue on 20 February 2024 by the Board.

Basis of preparation

These interim financial statements for the half-year ended 31 December 2023 have been prepared in accordance with Australian Accounting Standard AASB 134 Interim Financial Reporting and the Corporations Act 2001.

The interim financial statements have been prepared on an accrual basis, and are based on historical costs modified by the revaluation of selected non-current assets, financial assets and financial liabilities for which the fair value basis of accounting has been applied.

These interim financial statements do not include all of the disclosures normally included in annual financial statements. It is recommended that this interim financial report be read in conjunction with the Company's annual report for the year ended 30 June 2023 and with any public announcements made by the entity during the interim reporting period.

In accordance with ASIC Corporations (Rounding in Financial/Directors' Reports) Instrument 2016/191, the amounts in the interim financial statements have been rounded to the nearest one thousand dollars, unless otherwise indicated.

Material accounting policies

The accounting policies adopted in these interim financial statements are consistent with those of the previous financial year, as disclosed in the 30 June 2023 annual report.

New accounting standards and interpretations

There are no new accounting standards, amendments and interpretations that are expected to have a material impact on the interim financial statements.

Note 2 Fair value measurements

The Company measures and recognises its investments on a recurring basis.

Fair value hierarchy

AASB 13: Fair Value Measurement requires the disclosure of fair value information using a fair value hierarchy reflecting the significance of the inputs in making the measurements. The fair value hierarchy consists of the following levels:

- (a) quoted prices (unadjusted) in active markets for identical assets or liabilities (level 1);
- (b) inputs other than quoted prices included within level 1 that are observable for the asset or liability, either directly (as prices) or indirectly (derived from prices) (level 2); and
- (c) inputs for the asset or liability that are not based on observable market data (unobservable inputs) (level 3).

Recognised fair value measurements

The following table presents the Company's assets and liabilities measured and recognised at fair value.

	Level 1	Level 2	Level 3	Total
	\$'000	\$'000	\$'000	\$'000
Assets				
At 31 December 2023				
Managed funds	-	791,659	-	791,659
Total assets	-	791,659	-	791,659
At 30 June 2023				
Managed funds	-	647,040	-	647,040
Total assets	-	647,040	-	647,040

The investment included in level 2 of the hierarchy is the amount of the investment based on the redemption price of the Plato Australian Shares Income Fund as at the end of the reporting period.

There were no transfers between levels for recurring fair value measurements during the half-year.

The Company's policy is to recognise transfers into and transfers out of fair value hierarchy levels as at the end of the reporting period.

The carrying amounts of all financial instruments other than those measured at fair value on a recurring basis are considered to represent a reasonable approximation of their fair values.

Note 3 Issued capital

(a) Share capital

	31 Dec 2023	31 Dec 2023	30 Jun 2023	30 Jun 2023
	Number	\$'000	Number	\$'000
Fully paid ordinary shares	748,636,226	811,371	631,862,330	689,981
Total share capital	748,636,226	811,371	631,862,330	689,981

Note 3 Issued capital (continued)

(b) Movements in ordinary share capital

Date	Details	Number of shares	Price	Total \$'000
Half-year ended 31 December 2023				
1 July 2023	Balance	631,862,330		689,981
14 December 2023	Issue of shares pursuant to SPP (refer (d) below)	116,773,896	\$1.04	121,447
	Costs of share issue, net of tax			(57)
31 December 2023	Balance	748,636,226		811,371
Half-year ended 31 December 2022				
1 July 2022	Balance	554,536,636		604,198
14 December 2022	Issue of shares pursuant to SPP (refer (d) below)	77,325,694	\$1.11	85,832
	Costs of share issue, net of tax			(48)
31 December 2022	Balance	631,862,330		689,982

(c) Ordinary shares

Ordinary shares entitle the holder to participate in dividends and the proceeds on winding up of the Company in proportion to the number of and amounts paid on the shares held.

On a show of hands every holder of ordinary shares present at a general meeting in person or by proxy is entitled to one vote and upon a poll each share is entitled to one vote.

(d) Capital Raising

Half-year ended 31 December 2023

During the half-year, on 21 November 2023, the Company announced a Share Purchase Plan (SPP) where existing eligible shareholders could purchase up to \$30,000 worth of shares at a price the lower of:

- \$1.04 per share (being the pre-tax net tangible assets (NTA) plus the franking credit balance per share on 20 November 2023); and
- the pre-tax NTA plus franking credit balance per share on the day the SPP closed.

The SPP closed on 11 December 2023, with 116,773,896 shares being issued on 14 December 2023 at a price of \$1.04 per share for total consideration of \$121,447,000.

Half-year ended 31 December 2022

During the previous half-year, on 21 November 2022, the Company announced a Share Purchase Plan (SPP) where existing eligible shareholders could purchase up to \$30,000 worth of shares at a price the lower of:

- \$1.11 per share (being the pre-tax net tangible assets (NTA) plus the franking credit balance per share on 18 November 2022); and
- the pre-tax NTA plus franking credit balance per share on the day the SPP closed.

The SPP closed on 9 December 2022, with 77,325,694 shares being issued on 14 December 2022 at a price of \$1.11 per share for total consideration of \$85,832,000.

Note 4 Dividends

(a) Dividends paid

During the half-year ended 31 December 2023 the Company paid the following dividends:

	31 Dec 2023 \$'000	31 Dec 2022 \$'000
Interim fully-franked dividend of \$0.0055 per fully paid ordinary share paid on 31 July 2023 (31 Dec 2022 - \$0.0055 paid on 29 July 2022)	3,475	3,050
Interim fully-franked dividend of \$0.0055 per fully paid ordinary share paid on 31 August 2023 (31 Dec 2022 - \$0.0055 paid on 31 August 2022)	3,475	3,050
Interim fully-franked dividend of \$0.0055 per fully paid ordinary share paid on 29 September 2023 (31 Dec 2022 - \$0.0055 paid on 30 September 2022)	3,475	3,050
Interim fully-franked dividend of \$0.0055 per fully paid ordinary share paid on 31 October 2023 (31 Dec 2022 - \$0.0055 paid on 31 October 2022)	3,476	3,050
Interim fully-franked dividend of \$0.0055 per fully paid ordinary share paid on 30 November 2023 (31 Dec 2022 - \$0.0055 paid on 30 November 2022)	3,476	3,050
Interim fully-franked dividend of \$0.0055 per fully paid ordinary share paid on 29 December 2023 (31 Dec 2022 - \$0.0055 paid on 30 December 2022)	4,117	3,475
Total dividends paid	21,494	18,725

(b) Dividends not recognised at the end of the half-year

Since the end of the half-year the Company resolved to pay the following dividends. The aggregate amount of dividends expected to be paid but not recognised as a liability at period end, is:

	31 Dec 2023 \$'000	31 Dec 2022 \$'000
Interim fully-franked dividend of \$0.0055 per fully paid ordinary share paid on 31 January 2024 (31 Dec 2022 - \$0.0055 paid on 31 January 2023)	4,117	3,475
Interim fully-franked dividend of \$0.0055 per fully paid ordinary share payable on 29 February 2024 (31 Dec 2022 - \$0.0055 paid on 28 February 2023)	4,117	3,475
Interim fully-franked dividend of \$0.0055 per fully paid ordinary share payable on 28 March 2024 (31 Dec 2022 - \$0.0055 paid on 31 March 2023)	4,117	3,475
Total dividends payable but not recognised as a liability at period-end	12,351	10,425

(c) Dividend franking account

The balance of the Company's dividend franking account at 31 December 2023 was \$17,669,000 (31 December 2022: \$18,015,000).

The franking debit that will arise from the payment of the dividends not recognised as a liability at period end, based on the number of issued shares at 31 December 2023, is \$5,294,000 (31 December 2022: \$4,468,000).

Note 5 Earnings per share

	31 Dec 2023	31 Dec 2022
(a) Earnings used in the calculation of basic and diluted earnings per share	\$'000	\$'000
Profit from continuing operations attributable to the owners of the Company	39,587	43,356
(b) Basic and diluted earnings per share	Cents	Cents
Profit from continuing operations attributable to the owners of the Company	6.2	7.7
(c) Weighted average number of ordinary shares used in the calculation of basic and diluted earnings per share	Number	Number
Ordinary shares	642,651,223	561,680,858

Note 6 Subsequent events

Except as detailed in note 4(b), no matter or circumstance has occurred subsequent to period end that has significantly affected, or may significantly affect, the operations of the Company, the results of those operations or the state of affairs of the Company in subsequent financial years.

Note 7 Segment Information

The Company has only one reportable segment. The Company is engaged solely in investment activities in Australia.

Note 8 Contingencies and commitments

The Company has no commitments at period end and no known contingent assets or liabilities.

Directors' declaration

The directors declare that the interim financial statements and notes as set out on pages 7 to 15 are in accordance with the Corporations Act 2001, including:

- (a) complying with Accounting Standard AASB134 Interim Financial Reporting, the Corporations Regulations 2001 and other mandatory professional reporting requirements; and
- (b) giving a true and fair view of the Company's financial position as at 31 December 2023 and of its performance for the half-year ended on that date.

In the directors' opinion there are reasonable grounds to believe that Plato Income Maximiser Limited will be able to pay its debts as and when they become due and payable.

This declaration is made in accordance with a resolution of the directors.



Jonathan Trollip

Chairman

Sydney

20 February 2024

Pitcher Partners Sydney

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**Independent Auditor's Review Report
To the Members of Plato Income Maximiser Limited
ACN 616 746 215****Report on the Half-Year Financial Report****Conclusion**

We have reviewed the half-year financial report of Plato Income Maximiser Limited ("the Company") which comprises the statement of financial position as at 31 December 2023, the statement of profit or loss and other comprehensive income, statement of changes in equity and statement of cash flows for the half-year ended on that date, a summary of material accounting policies and other explanatory information, and the directors' declaration.

Based on our review, which is not an audit, we have not become aware of any matter that makes us believe that the accompanying half-year financial report of Plato Income Maximiser Limited does not comply with the *Corporations Act 2001* including:

- (a) giving a true and fair view of the Company's financial position as at 31 December 2023 and of its performance for the half-year ended on that date; and
- (b) complying with Accounting Standard AASB 134 *Interim Financial Reporting* and the *Corporations Regulations 2001*.

Basis for Conclusion

We conducted our review in accordance with ASRE 2410 *Review of a Financial Report Performed by the Independent Auditor of the Entity*. Our responsibilities are further described in the *Auditor's Responsibilities for the Review of the Financial Report* section of our report. We are independent of the Company in accordance with the auditor independence requirements of the *Corporations Act 2001* and the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 *Code of Ethics for Professional Accountants (including Independence Standards)* ("the Code") that are relevant to our audit of the annual financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code.

We confirm that the independence declaration required by the *Corporations Act 2001* which has been given to the directors of the Company, would be in the same terms if given to the directors as at the time of this auditor's review report.

Responsibility of the Directors for the Financial Report

The directors of the Company are responsible for the preparation of the half-year financial report that gives a true and fair view in accordance with Australian Accounting Standards and the *Corporations Act 2001* and for such internal control as the directors determine is necessary to enable the preparation of the half-year financial report that gives a true and fair view and is free from material misstatement, whether due to fraud or error.

Auditor's Responsibility for the Review of the Financial Report

Our responsibility is to express a conclusion on the half-year financial report based on our review. ASRE 2410 requires us to conclude whether we have become aware of any matter that makes us believe that the half-year financial report is not in accordance with the *Corporations Act 2001* including giving a true and fair view of the Company's financial position as at 31 December 2023 and its performance for the half-year ended on that date, and complying with Accounting Standard AASB 134 *Interim Financial Reporting* and the *Corporations Regulations 2001*.

A review of a half-year financial report consists of making enquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Australian Auditing Standards and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.



C I Chandran
Partner

20 February 2024



Pitcher Partners
Sydney

Corporate directory

Board of Directors

Jonathan Trollip - Chairman
Lorraine Berends AM
Katrina Onishi
Donald Hamson
Chris Meyer

Secretary

Calvin Kwok

Manager

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PL8 Ordinary Shares

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Website Address

<https://plato.com.au/australian-strategies/plato-income-maximiser-limited-asxpl8/>