

Plato Income Maximiser Limited (Company)
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By Electronic Lodgement

Market Announcements Office
ASX Ltd
20 Bridge Street
SYDNEY NSW 2000

Dear Sir/Madam,

Plato Income Maximiser (ASX: PL8) announces monthly dividends for December 2025 quarter of \$0.0055 per share

The Board of Plato Income Maximiser Limited (**ASX: PL8**) has resolved to pay three fully-franked dividends of \$0.0055 per share payable in October, November and December 2025. This continues the level of dividends paid in the September 2025 quarter.

Although franked dividend yields on Australian shares continue to modestly decline, the manager was able to increase the dividends it collected during the quarter. As such, the Board has decided to hold dividends steady at the current level for the time being.

Dr Don Hamson, Director of PL8 and Managing Director of Plato Investment Management Limited (the manager of PL8), said:

“Markets have continued their rally to all time highs spurred along by another interest rate cut here in Australia and expectations of more to follow, however, the timing of those declines is still quite uncertain, particularly as inflation in the September quarter looks to be higher than the RBA had previously expected. Dividends declared during the August reporting season fell 2.2%, driven by cuts from mining and energy companies in contrast to dividend increases from the financial and industrial sectors. This has led to a further fall in the historical yield of the Australian market. Despite the uncertainty in the global economy, we expect to continue to receive solid dividends from a diversified portfolio of Australian companies in FY26. One of the benefits of a closed-end listed investment company focused on income, such as PL8, is the ability to manage capital amidst uncertainty so as to provide regular dividend distributions over time. In the ongoing environment of economic uncertainty, liquidity and diversification are very important. By design, PL8’s underlying portfolio is well diversified and very liquid. PL8’s investment portfolio is well positioned to capture dividends from Australian companies.”

The announcement of the dividends is in line with the Board’s stated policy to pay regular monthly dividends from available profits, provided it has sufficient reserves and it is permitted by law and within prudent business practices to do so.

Details of each dividend are as follows:

	October	November	December
Amount:	\$0.0055 per share	\$0.0055 per share	\$0.0055 per share
Ex – Dividend Date:	23 October 2025	17 November 2025	16 December 2025
Dividend Record Date:	24 October 2025	18 November 2025	17 December 2025
Dividend Payment Date:	31 October 2025	28 November 2025	31 December 2025

At 30 September 2025, the value of the Company's franking account was \$11.4m (\$0.015 per share). This is equivalent to \$0.035 (3.5 cents) per share in fully-franked dividends at the Company tax rate of 30% and the Company presently maintains sufficient profit reserves for this value of dividends.

The Board will re-assess financial conditions in three months' time when considering the monthly dividends for the March 2026 quarter.

This announcement was authorised for release by the Board of Directors.