

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 2025 – 31 December 2025

Previous corresponding period 1 July 2024 – 31 December 2024

2 Results for Announcement to the Market

	Percentage change %	31 December 2025 \$'000
Revenues from ordinary (continuing) activities	- 32.3%	34,742
Profit from continuing operations after tax attributable to shareholders	- 28.4%	28,440
Profit from ordinary activities after tax attributable to shareholders	- 28.4%	28,440
Net profit for the period attributable to shareholders	- 28.4%	28,440

	Percentage change %	31 December 2025 cents
Basic Earnings per share (cents) - statutory basis (based on the weighted average number of shares on issue over the period)	- 28.3%	3.8
Diluted Earnings per share (cents) - statutory basis (based on the weighted average number of shares on issue over the period)	- 28.3%	3.8

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 per share	Ex-Dividend Date	Record Date	Payment Date
July 2025	\$0.0055	23 July 2025	24 July 2025	31 July 2025
August 2025	\$0.0055	14 August 2025	15 August 2025	29 August 2025
September 2025	\$0.0055	15 September 2025	16 September 2025	30 September 2025
October 2025	\$0.0055	23 October 2025	24 October 2025	31 October 2025
November 2025	\$0.0055	17 November 2025	18 November 2025	28 November 2025
December 2025	\$0.0055	16 December 2025	17 December 2025	31 December 2025

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

Month	Amount per share	Ex-Dividend Date	Record Date	Payment Date
January 2026	\$0.0055	22 January 2026	23 January 2026	30 January 2026
February 2026	\$0.0055	13 February 2026	16 February 2026	27 February 2026
March 2026	\$0.0055	16 March 2026	17 March 2026	31 March 2026

The Company does not operate a dividend reinvestment plan.

A 30% corporate tax rate applies for the franking of these dividends.

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	\$1.161*	\$1.113*
Net tangible asset backing per ordinary security – including tax provided on realised gains and unrealised gains	\$1.149*	\$1.116*

* 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 16 of Interim Financial Report.

Attachments

Interim Financial Report for half-year ended 31 December 2025 is attached.



Terence Kwong
Company Secretary
20 February 2026

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