Plato
INCOME MAXIMISER

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 2025 – 30 June 2026
Previous corresponding period	1 July 2024 – 30 June 2025

2 Results for Announcement to the Market

	Percentage change %	30 June 2026 $'000
Revenue from ordinary (continuing) activities	- 54.1%	50,565
Profit from continuing operations after tax attributable to shareholders	- 49.9%	41,832
Profit from ordinary activities after tax attributable to shareholders	- 49.9%	41,832
Net profit for the period attributable to shareholders	- 49.9%	41,832

	Percentage change %	30 June 2026 cents
Basic earnings per share (cents) – statutory basis (based on the weighted average number of shares on issue over the period)	- 50.0%	5.6
Diluted earnings per share (cents) - statutory basis (based on the weighted average number of shares on issue over the period)	- 50.0%	5.6

3 Overview of financial performance

Statement of comprehensive Income	Refer to page 21 of the 2026 Annual Report
Statement of financial position	Refer to page 22 of the 2026 Annual Report
Statement of changes in equity	Refer to page 23 of the 2026 Annual Report
Statement of cash flows	Refer to page 24 of the 2026 Annual Report

4 Dividends

The following dividends were paid during the period, fully franked at 30%:

Month	Amount	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
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
April 2026	$0.0055	23 April 2026	24 April 2026	30 April 2026
May 2026	$0.0055	14 May 2026	15 May 2026	29 May 2026
June 2026	$0.0055	15 June 2026	16 June 2026	30 June 2026

Since year-end the Company has resolved to pay the following dividends, fully franked at 30%:

Month	Amount	Ex-Dividend Date	Record Date	Payment Date
July 2026	$0.0055	23 July 2026	24 July 2026	31 July 2026
August 2026	$0.0055	14 August 2026	17 August 2026	31 August 2026
September 2026	$0.0055	15 September 2026	16 September 2026	30 September 2026

The Company does not operate a dividend reinvestment plan.

5 Net tangible assets per security

	Current period	Previous corresponding period
Net tangible asset backing per ordinary security – including tax provided on realised gains only *	$1.144	$1.153
Net tangible asset backing per ordinary security – including tax provided on realised gains and unrealised gains *	$1.133	$1.142

* Net of DTA relating to capitalised issue costs and income tax losses.

6 Entities over which control has been acquired or disposed of during the period

Not applicable.

7 Details of associates and joint venture entities

N/A

8 Other significant information needed by an investor to make an informed assessment of the entity's financial performance and financial position

Refer to 2026 Annual Report.

9 Commentary on the result for the period

Refer to the 2026 Annual Report for further information.

10 Audit

Audit Opinion - refer to 2026 Annual Report at page 46.

11 Attachments

Annual Report attached.

Terence Kwong

Company Secretary

26 August 2026