

**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

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Previous corresponding period 1 July 2024 – 31 December 2024

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**2 Results for Announcement to the Market**

	<b>Percentage change %</b>	<b>31 December 2025 \$'000</b>
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

	<b>Percentage change %</b>	<b>31 December 2025 cents</b>
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

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Statement of financial position Refer to page 8 of the Interim Financial Report

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Statement of cash flows Refer to page 10 of the Interim Financial Report

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Statement of changes in equity Refer to page 9 of the Interim Financial Report

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### 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