

## Appendix 4E

### Preliminary Final Report Year ended 30 June 2018

**EUMUNDI GROUP LIMITED**  
**ACN 010 947 476**

#### 1. Reporting Period

The financial information contained in this report is for the year ended 30 June 2018.

Comparative amounts, unless otherwise indicated, are for the year ended 30 June 2017.

#### 2. Results for Announcement to the Market

			%		(\$'000)
2.1	Revenues from ordinary activities	up	2%	to	\$24,782
2.2	Profit from ordinary activities after tax attributable to members	up	166%	to	\$3,900
2.3	Net Profit for the period attributable to members	up	166%	to	\$3,900
2.4	Dividends	The Board has declared a final fully franked dividend of 3.30 cents per share payable on 17 September 2018. The Eumundi Group Limited Dividend Investment Plan will apply to the dividend with a DRP price cap of 83.6 cents per share. The company paid an interim fully franked cash dividend of 2.25 cents per share on 13 March 2018.			
2.5	Record date for determining entitlements to the final dividend	5pm Tuesday, 4 September 2018			
2.6	Refer to Chairman's message and Review of Operations in the Directors' report				
2.7	Net assets at 30 June 2018 of \$38,553,000 represents an increase of 6.4% from \$36,221,000 at 30 June 2017. Net tangible asset backing per share of 103.5 cents compares with 97.2 cents per share in the prior year.				

#### 3. Other Information

Except for matters noted above, all disclosure requirements pursuant to ASX Listing Rule 4.3A are provided in the Company's Consolidated Financial Statements which accompany this report.

#### 4. This report is based on accounts to which one of the following applies:



The accounts have been audited



The accounts are in the process of being audited

☐

The accounts have been subject to review

☐

The accounts have *not* yet been audited or reviewed.

5. If the accounts have not yet been audited or subject to review and are likely to be subject to dispute or qualification, details are described below.

Not applicable

6. If the accounts have been audited or subject to review and are subject to dispute or qualification, details are described below.

Not applicable



Joe Ganim  
Chairman  
27<sup>th</sup> August 2018