

# Appendix 4E

## Preliminary Final Report

### Results for Announcement to the Market

**Pinnacle Investment Management Group Limited (ABN 22 100 325 184)**

*This Preliminary Final Report is provided to the Australian Securities Exchange (ASX) under ASX listing Rule 4.3A.*

Current reporting period:	Financial year ended 30 June 2022
Previous corresponding period:	Financial year ended 30 June 2021

1. Results		Percentage change %	30 June 2022 \$'000
Revenues from ordinary (continuing) activities	Up	41.5%	45,997
Profit from continuing operations after tax attributable to shareholders	Up	13.9%	76,365
Profit from ordinary activities after tax attributable to shareholders	Up	13.9%	76,365
Net profit for the period attributable to shareholders	Up	13.9%	76,365
		Percentage change %	30 June 2022 cents
Earnings per share (cents) from continuing operations - statutory basis (based on the weighted average number of shares on issue over the period)	Up	5.2%	40.2
Earnings per share (cents) - statutory basis (based on the weighted average number of shares on issue over the period)	Up	5.2%	40.2
2. Dividends		Amount per security (cents)	Franked amount per security (cents)
Interim - 2022 financial year		17.5	17.5
Final - 2022 financial year		17.5	17.5

### 3. Key Dates

Annual Report date	2 August 2022
Dividend announcement date	2 August 2022
Ex-dividend date – final dividend	29 August 2022
Final Dividend record date	30 August 2022
Final Dividend payment date	16 September 2022
Annual general meeting	27 October 2022

### 4. Overview of financial performance

Statement of comprehensive Income	Refer to page 58 of the annual report
Statement of financial position	Refer to page 59 of the annual report
Statement of cash flows	Refer to page 61 of the annual report
Statement of retained earnings	Refer to page 60 of the annual report

### 5. Net tangible assets per security

Current period    Previous corresponding period

Net tangible asset backing per ordinary security	\$2.00	\$1.27
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### 6. Entities over which control has been acquired or disposed of during the period

Acquired/Disposed	Name of entity	Details
Acquired	Pinnacle Investment Management (Canada) Ltd	

### 7. Details of associates and joint venture entities

Name of company	Effective Ownership Interest and Economic Rights 30 June 2022 %
Plato Investment Management Limited	42.6
Palisade Investment Partners Limited	37.6
Hyperion Holdings Limited	49.9
Foray Enterprises Pty Ltd	49.5
Solaris Investment Management Limited	44.5
Antipodes Partners Holdings Pty Ltd	25.5
Spheria Asset Management Ltd	40.0
Firetrail Investments Pty Limited	23.5
Metrics Credit Holdings Pty Limited	35.0
Longwave Capital Partners Pty Limited	40.0
Coolabah Capital Investments Pty Limited	35.0
Aikya Investment Management Limited	32.5
Riparian Capital Partners Pty Limited	40.0
Five V Capital Pty Limited	25.0
Langdon Equity Partners Limited	32.5

The aggregate share of net profits of associates and joint venture entities for the current period is \$75,686,000 (previous corresponding period \$66,440,000)

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

Refer to Financial Statements/Annual Report.

**9. Foreign entities**

Not applicable.

**10. Commentary on the result for the period**

Refer to pages 6 to 21 of the Annual Report for further information.

**11. Audit**

Audit Opinion - refer to Annual Report at page 120.

**12. Attachments**

Annual Report Attached

Calvin Kwok  
Company Secretary

2 August 2022