

Appendix 4E

Preliminary Final Report
Year ended 30 June 2022EUMUNDI GROUP LIMITED
ACN 010 947 4761. Reporting Period

The financial information contained in this report is for the year ended 30 June 2022.

Comparative amounts, unless otherwise indicated, are for the year ended 30 June 2021.

2. Results for Announcement to the Market

		%		('000)
2.1	Revenues	up	6% to	\$27,684
2.2	Profit from ordinary activities after tax attributable to members	up	65% to	\$7,022
2.3	Net profit for the period attributable to members	up	65% to	\$7,022
	Fair value revaluation of investment properties net of tax	up	131% to	\$4,085
	COVID-19 government subsidies	down	97% to	\$11
	Profit from ordinary activities excluding fair value adjustments net of tax and government subsidies net of tax	up	42% to	\$2,926
	Fair value revaluation of land and buildings net of tax	up	41% to	\$6,081
	Total comprehensive income for the year	up	53% to	\$13,103
2.4	Dividends	<p>The Board has declared a final fully franked (at 25%) dividend of 3.5 cents per share payable on 13 September 2022. The Record Date for the final dividend is Friday, 2 September 2022</p> <p>The Eumundi Group Limited Dividend Reinvestment Plan will apply to the dividend. The election notice must be received by the share registry on or before 5pm Brisbane Time on Wednesday, 7 September 2022 to be effective for the final dividend.</p> <p>The company paid an unfranked interim dividend of 3.50 cents per share on 14 March 2022.</p>		
2.5	Record date for determining entitlements to the final dividend	5 pm Brisbane time, Friday, 2 September 2022		
2.6	Refer to the Chairman's message and Review of operations in the Directors' report.			

- | | |
|-----|---|
| 2.7 | Net assets at 30 June 2022 of \$57,739,000 represents an increase of 29% from \$44,751,000 at 30 June 2021. |
| 2.8 | The net tangible asset backing per share as at 30 June 2022 of \$1.291 compares with \$1.020 last year, reflecting the substantial increase in total comprehensive income for the period and the issue of shares as a result of the Dividend Reinvestment Plan. |

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
29th August 2022