

24 November 2016

Gentrack Group Limited (NZX/ASX: GTK) Annual Result for the Year Ended 30 September 2016

Please find attached the following:

1. NZX Appendix 1 – Results

We will shortly release the following related information:

1. Appendix 3A.1 – Notification of dividend/distribution
2. Media Release
3. Audited financial statements and notes
4. Investor presentation

The Annual Report will be released on 15 December 2016.

ENDS

Contact

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About Gentrack

Auckland-based Gentrack is a developer of specialist software for energy utilities, water companies and airports around the world. It employs over 250 people in offices in New Zealand, Australia and the UK and services utility and airport sites across four continents.

Gentrack is comprised of two leading software products - Gentrack Velocity and Airport 20/20. Gentrack Velocity is a specialist billing and CRM product designed for energy utilities and water companies in competitive and regulated utilities markets. Airport 20/20 is a comprehensive Airport Operational System engineered to optimise an airport's operations through intelligent collaboration, streamlining airport information flows and transforming the passenger experience.

Appendix 1

24 November 2016

Gentrack Group Limited (GTK)

NZ Company number 3768390

This document covers Gentrack Group Limited's audited financial results for the year ended 30 September 2016.

Gentrack Group Limited – Results for announcement to the market

Reporting period	12 months to 30 September 2016	
Previous reporting period	12 months to 30 September 2015	
	Amount NZ \$'000	Percentage Change
Revenues from ordinary activities	52,734	Up 25.4%
Profit from ordinary activities after tax attributable to security holders	9,608	Up 2.6%
Net profit attributable to security holders	9,608	Up 2.6%
Underlying EBITDA*	16,727	Up 15.6%

*Underlying EBITDA is a non-GAAP profit measure that is equal to "profit before depreciation, amortisation, financing, and tax".

Interim/Final Dividend	Amount per Security	Imputed amount per Security
Final dividend	7.70cps	2.9944cps
Record date	09 December 2016	
Dividend payment date	16 December 2016	

For non-tax residents with a shareholding of less than 10%, a supplementary dividend will be available to offset NZ NRWT.

Dividends during the year

	Amount per security	NZ Imputation credit per security	Supplementary Dividend per security	Date paid/ payable
2016 Interim dividend	4.20cps	1.6333cps	0.7412cps	21 June 2016
2016 Final dividend	7.70cps	2.9944cps	1.3588cps	16 December 2016

Net tangible assets per share increased to NZ\$0.20 per share (2015: NZ\$0.15 per share).

Commentary on results

For commentary on the results please refer to the investor presentation and media release attached.

Financial Information

This Appendix 1 should be read in conjunction with the audited financial statements for the year ended 30 September 2016.

The financial statements have been prepared in accordance with New Zealand Generally Accepted Accounting Practice. They comply with New Zealand Equivalents to International Financial Reporting Standards ('NZ IFRS').

This report is based on the audited financial statements and the auditors have issued an unqualified audit opinion.