



Notification of dividend / distribution

Update Summary

Entity name

GENTRACK GROUP LIMITED

Security on which the Distribution will be paid

GTK - ORDINARY FULLY PAID FOREIGN EXEMPT NZX

Announcement Type

Update to previous announcement

Date of this announcement

Wednesday June 12, 2019

Reason for the Update

Confirmation of foreign exchange rates for dividend payments

Refer to below for full details of the announcement

Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

GENTRACK GROUP LIMITED

1.2 Registered Number Type

ARBN

Registration Number

169195751

1.3 ASX issuer code

GTK

1.4 The announcement is

Update/amendment to previous announcement

1.4a Reason for update to a previous announcement

Confirmation of foreign exchange rates for dividend payments

1.4b Date of previous announcement(s) to this update

Friday May 24, 2019

1.5 Date of this announcement

Wednesday June 12, 2019

1.6 ASX +Security Code

GTK



ASX +Security Description

ORDINARY FULLY PAID FOREIGN EXEMPT NZX

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

Ordinary

2A.2 The Dividend/distribution:

relates to a period of six months

2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

Sunday March 31, 2019

2A.4 +Record Date

Friday June 7, 2019

2A.5 Ex Date

Thursday June 6, 2019

2A.6 Payment Date

Friday June 14, 2019

2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

No

2A.8 Currency in which the dividend/distribution is made ("primary currency")

NZD - New Zealand Dollar

2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form

NZD 0.05882353

2A.9a AUD equivalent to total dividend/distribution amount per +security

0.05579412

2A.9b If AUD equivalent not known, date for information to be released

Wednesday June 12, 2019

Estimated or Actual?

Actual

2A.9c FX rate (in format AUD 1.00 / primary currency rate): AUD

AUD 1.00

FX rate (in format AUD rate/primary currency rate) Primary Currency rate

NZD 1.05429626



2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?

Yes

2A.11 Does the entity have a securities plan for dividends/distributions on this +security?

We do not have a securities plan for dividends/distributions on this security

2A.12 Does the +entity have tax component information apart from franking?

No

2A.13 Withholding tax rate applicable to the dividend/distribution

15.000000

Part 2B - Currency Information

2B.1 Does the entity default to payment in certain currencies dependent upon certain attributes such as the banking instruction or registered address of the +securityholder? (For example NZD to residents of New Zealand and/or USD to residents of the U.S.A.).

Yes

2B.2 Please provide a description of your currency arrangements

AUD to residents of Australia. GBP to residents of the UK. NZD to all others.

2B.2a Other currency/currencies in which the dividend/distribution will be paid:

AUD - Australian Dollar	AUD 0.05579412
GBP - Pound Sterling	GBP 0.03060588

2B.2b Please provide the exchange rates used for non-primary currency payments

NZD 1 = AUD 0.9485
 NZD 1 = GBP 0.5203

2B.2c If payment currency equivalent and exchange rates not known, date for information to be released **Estimated or Actual?**
 Wednesday June 12, 2019 Actual

2B.3 Can the securityholder choose to receive a currency different to the currency they would receive under the default arrangements?

No

Part 3A - Ordinary dividend/distribution



3A.1 Is the ordinary dividend/distribution estimated at this time? No	3A.1a Ordinary dividend/distribution estimated amount per +security NZD
3A.1b Ordinary Dividend/distribution amount per security NZD 0.05000000	
3A.2 Is the ordinary dividend/distribution franked? Yes	3A.2a Is the ordinary dividend/distribution fully franked? No
3A.3 Percentage of ordinary dividend/distribution that is franked 10.0000 %	3A.3a Applicable corporate tax rate for franking credit (%) 30.0000 %
3A.4 Ordinary dividend/distribution franked amount per +security NZD 0.00500000	3A.5 Percentage amount of dividend which is unfranked 90.0000 %
3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount NZD 0.04500000	

Part 3F - NZD declared dividends/distributions - supplementary dividend/distribution

3F.1 Is a supplementary dividend/distribution payable? Yes	
3F.2 Is the supplementary dividend/distribution estimated at this time? No	3F.2a Supplementary dividend/distribution estimated amount per +security NZD
3F.2b Supplementary dividend/distribution amount per +security NZD 0.00882353	
3F.3 Is the Supplementary dividend/distribution franked? No	
3F.4 Percentage of Supplementary dividend/distribution that is franked 0.0000 %	3F.4a Applicable corporate tax rate for franking credit (%) %
3F.5 Supplementary dividend/distribution franked amount per +security NZD 0.00000000	3F.6 Percentage of Supplementary dividend/distribution that is unfranked 100.0000 %
3F.7 Supplementary dividend/distribution unfranked amount per security NZD 0.00882353	

Part 5 - Further information



5.1 Please provide any further information applicable to this dividend/distribution

5.2 Additional information for inclusion in the Announcement Summary