



## Appendix 3A.1 - Notification of dividend / distribution

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### Important Information

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**Information and documents given to ASX become ASX's property and may be made public.**

**Please note that two corporate actions on the same security may not run with different record dates if the timetables result in overlapping (but not identical) ex-periods. It is permissible to run different corporate actions with the same record date except in the case of reorganisations - consolidations/splits which cannot run at the same time as any other corporate action for that entity**

**\*Denotes minimum information required for first lodgement of this form.**

**\*\*Denotes information that must be provided before or on +business day 0 of the relevant Appendix 6A or Appendix 7A timetable. The balance of the information, where applicable, must be provided as soon as reasonably practicable by the entity.**

### Part 1 - Entity and announcement details

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#### 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

Update of Dividend record date, Dividend payment date and other associated dates.

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

Thursday May 28, 2015

#### 1.5 Date of this announcement

Thursday May 28, 2015

#### 1.6 ASX +Security Code

GTK

#### ASX +Security Description

ORDINARY FULLY PAID

### Part 2A - All dividends/distributions basic details

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Each form (announcement) can only relate to one +record date and payment date but may have multiple types of dividend/distributions applicable for those dates, for example an ordinary and a special dividend/distribution. If more than one type is applicable tick each relevant box in Q2A.1. Further Parts to the form will be presented for each type of dividend/distribution selected. All other questions in Part 2A are to be answered on the basis of the total of all the dividend/distribution types indicated in Q2A.1 (i.e. gross) as well as any supplementary dividend/distribution if applicable.

**2A.1 Type of dividend/distribution**

Ordinary

**2A.2 Dividend/distribution period (frequency)**

Six Monthly

**2A.3 Dividend/distribution relates to period ending**

Tuesday March 31, 2015

**2A.4 +Record Date**

Friday June 12, 2015

**2A.5 Ex Date**

Wednesday June 10, 2015

**2A.6 Payment Date**

Friday June 19, 2015

**2A.7 Is the payment of dividend/distribution conditional?**

No

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

NZD - New Zealand Dollar

**2A.9 Total dividend/distribution amount per +security (in primary currency)**

NZD 0.04823500

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

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

Monday June 15, 2015

**Estimated or Actual?**

Estimated

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

AUD 1.00

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

NZD

**2A.10 Whether mandatory or via an optional plan or facility, will or can the dividend/distribution be paid in a currency other than the primary currency?**

Yes



**2A.11 Does the +entity have**

no plan

**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 pay in certain currencies dependent upon the registered address of the +security holder (for example NZD to residents of New Zealand and/or USD to residents of the U.S.A.)?**

Yes

**2B.1a Other currency/currencies in which the dividend/distribution will be paid:**

AUD - Australian Dollar	AUD
GBP - Pound Sterling	GBP

**2B.1b If payment currency equivalent not known, date for information to be released** **Estimated or Actual?**

Monday June 15, 2015

Actual

**2B.1c Method of calculation of payment currency equivalent**

The exchange rate used for conversion is RBNZ 11:10am (NZT) reference rate on the business day immediately following the record date.

**2B.2 Does the entity offer all +security holders a documented plan under which they may apply to receive their payment in a foreign currency?**

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 0.04100000

**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**

30.0000 %

**3A.3a Applicable corporate tax rate for franking credit (%)**

30.0000 %



**3A.4 Ordinary dividend/distribution franked amount per security**

NZD 0.01230000

**3A.5 Percentage amount of dividend which is unfranked**

70.0000 %

**3A.6 Ordinary dividend unfranked amount per security**

NZD 0.02870000

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

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**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 0.00723500

**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 0.00723500

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Part 5 - Further information

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