

26 November 2015

Gentrack Group Limited (NZX/ASX: GTK) Annual Result for the Year Ended 30 September 2015

Today Gentrack will be releasing financial information required by Listing Rule 4.3A together with the Gentrack Group Limited audited financial statements for the year ended 30 September 2015 and the year-end presentation to analysts.

Please find attached the following appendix:

1. Appendix 4E - Results for announcement to the market

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. Analyst presentation

The Annual Report will be released on 17 December 2015.

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 200 people in offices in Auckland, Melbourne and London 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 4E

26 November 2015

Gentrack Group Limited (GTK)

ARBN 169 195 751

Incorporated in New Zealand

Gentrack Group Limited – Results for announcement to the market

Reporting Period	12 months to 30 September 2015	
Previous Reporting Period	12 months to 30 September 2014	
	Amount NZ \$'000	Percentage Change
Operating Revenues from Ordinary Activities	42,069	Up 9.2%
Profit from Ordinary Activities after Tax (excluding discontinued operations) attributable to Security Holders	9,365	Up 176.8%
Net Profit attributable to Security Holders	9,365	Up 176.8%
Underlying EBITDA*	14,464	Up 10.9%

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

Interim/ Final Dividend (NZ\$)	Amount per Security	Franked amount per Security
Final Dividend	7.20cps	1.8cps
Record date	10 December 2015	
Dividend payment date	18 December 2015	

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

Dividends during the year

NZ\$	Amount per security	NZ Imputation credit per security	Supplementary Dividend per security	Date paid/ payable
2015 Interim Dividend	4.10cps	1.5944cps	0.7235cps	18 June 2015
2015 Final Dividend	7.20cps	2.80cps	1.2706cps	18 December 2015

Net tangible assets per share increased to NZ\$0.15 per share (2014: NZ\$0.07 per share).

Commentary on results

For commentary on the results please refer to the investor presentation and media release attached. Additional Appendix 4E disclosures can be found in the 2015 audited financial statements.

Financial Information

This Appendix 4E should be read in conjunction with the audited financial statements for the year ended 30 September 2015.

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.