



## Appendix 4E Preliminary final report

### 1. Company details

Name of entity:	MLG OZ Ltd
ACN:	102 642 366
Reporting period:	For the year ended 30 June 2021
Previous period:	For the year ended 30 June 2010

### 2. Results for announcement to the market

			\$'000
Revenues from ordinary activities	up	23.6% to	257,815
Profit from ordinary activities after tax attributable to the owners of MLG OZ Ltd	up	118.8% to	12,457

The revenue and profit increase was predominantly attributable to the full year impact of the Fortescue crushing plants which were being constructed in FY20 at Christmas creek and became fully operational during FY21. In addition, revenues included the settlement funds agreed with Fortescue to cease operation of these plants at the end of June 2021. There were also a number of renewals of mine site services and bulk haulage contracts which negotiated higher rates in FY21.

### 3. Net tangible assets

	Reporting period Cents	Previous period Cents *
Net tangible assets per ordinary security	153	No relevant comparison

*\*The Number of shares in issue in the previous reporting period was 1 which gives an NTA of ~\$178.4m*

#### 4. Dividends

Dividends declared during the financial year were as follows:

	30 June 2020 \$'000	30 June 2021 \$'000
Interim ordinary dividend	\$158,735	\$120,870
Final ordinary dividend	\$130,147	\$-

Both Interim and final dividend were fully franked to 100%

The Company has determined to pay a final fully franked dividend for 30 June 2021 of \$0.0171 per share, totaling \$2,490,943.

#### 5. Details of associates and joint venture entities

##### Associates

NA

##### Joint Venture

NA

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#### 6. Audit qualification or review

##### *Details of audit/review dispute or qualification (if any):*

The financial statements have been audited and an unqualified opinion has been issued.

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#### 7. Attachments

##### *Details of attachments (if any):*

The Annual Report for the year ended 30 June 2021 will be issued later today.

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#### 8. Signed

Signed '*Phil Mirams*'

Date: 25 August 2021