

East Gosford & District Financial Services Limited

NSX report

East Gosford & District Financial Services Limited is a public company incorporated in Australia and listed on the National Stock Exchange of Australia (NSX).

Shareholding (as at report date and 30 June 2020)

The following table shows the number of shareholders, segregated into various categories based on the total number of shares held.

<u>Number of shares held</u>	<u>Number of shareholders</u>	<u>Number of shares held</u>
1 to 1,000	93	65,500
1,001 to 5,000	132	295,510
5,001 to 10,000	33	267,304
10,001 to 100,000	15	366,502
100,001 and over	-	-
Total shareholders	273	994,816

Equity securities

Each of the above shareholders are entitled to 1 vote, irrespective of the number of shares held.

There are no substantial shareholders (holding more than 5% of voting rights) as each shareholder is entitled to 1 vote. Normally holding more than 5% of total issued shares would create a substantial shareholder, but this is not applicable due to the voting restrictions for the company.

There are 7 shareholders holding less than a marketable parcel of shares (\$500 in value).

There are no restricted securities on issue.

All shares on issue are ordinary shares fully paid to \$1 per share. There are no unquoted equity securities.

Ten largest shareholders

The following table shows the 10 largest shareholders.

<u>Shareholder</u>	<u>Number of fully paid shares held</u>	<u>Percentage of issued capital</u>
PKC INVESTMENTS PTY LTD	66,500	6.68
SCIPIO NOMINEES PTY LTD	59,002	5.93
NORTHERN SUBURBS SECRETARIAL SERVICES PTY LTD <JULETON A/C>	47,500	4.77
WINPAR HOLDINGS LIMITED	30,000	3.02
MRS SUSAN JOY WILKINS	24,500	2.46
MRS MINA SANDERS & MR GREGORY SANDERS	17,500	1.76
CARON RAE PFYELD	17,500	1.76
MR PAUL VANDERSTELT & MRS ELSIE VANDERSTELT	15,000	1.51
MR BENJAMIN CONNELL & MR PHILLIP CONNELL <THE CONNELL SUPER FUND A/C>	15,000	1.51
JOHN WARREN PEARCE PTY LTD <MIRIAM C PEARCE FAMILY A/C>	15,000	1.51
	307,502	30.91

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Registered office and principal administrative office

The registered office of the company is located at:

101 Victoria Street
East Gosford, NSW, 2250
Phone: (02) 4323 4559

The principal administrative office of the company is located at:

101 Victoria Street
East Gosford, NSW, 2250
Phone: (02) 4323 4559

Security register

The security register (share register) is kept at:

AFS & Associates Pty Ltd
61-65 Bull Street, Bendigo, VIC, 3550
Phone: (03) 5443 0344

Company Secretary

Scott Evans is a director of the Company and has been the Company Secretary since July 2019. His qualifications include B.Ec(Hons), GAICD, FGIA, SaFin, Dip FP. He is a company secretary on an ASX listed Company and has over 13 years of being a company secretary on public and private companies.

Corporate governance

The company has implemented various corporate governance practices, which include:

- (a) The establishment of the following committees:
 - Finance/Audit Portfolio : Cameron Shepherd (Chair), Michael Bell, Brian Lindbeck, Jesse Osborne (observer)
 - Governance/Compliance Portfolio: Mark Holton (Chair), Scott Evans, Michael Bell, Jesse Osborne (observer)
 - Human Resources Portfolio: Trevor Gerdson (Chair), Cameron Shepherd, Michael Bell
 - Marketing Portfolio: Sarah Brennan (Chair), Michael Bell
 - Building Portfolio: John Coman (Chair), Michael Bell
 - Risk/Legal Portfolio: Scott Evans (Chair), Mark Holton, Michael Bell
 - Sponsorship Portfolio: John Coman (Chair), Cameron Shepherd, Michael Bell
- (b) Director approval of operating budgets and monitoring of progress against these budgets;
- (c) Ongoing Director training; and
- (d) Bi-monthly Director meetings to discuss performance and strategic plans.

Five year summary of performance

		2016	2017	2018	2019	2020
Gross revenue	\$	1,773,495	2,069,288	2,283,768	2,293,578	2,283,813
Net profit before tax	\$	9,271	158,608	139,431	132,601	107,618
Total assets	\$	1,144,377	113,602	1,167,446	1,206,135	2,429,317
Total liabilities	\$	585,783	485,924	430,391	406,262	1,569,350
Total equity	\$	558,594	652,679	737,055	799,873	859,967