

Appendix 1

29 November 2018

Gentrack Group Limited (GTK)

NZ Company number 3768390

This document covers Gentrack Group Limited's audited financial results for the year ended 30 September 2018.

Gentrack Group Limited – Results for announcement to the market

Reporting period	12 months to 30 September 2018	
Previous reporting period	12 months to 30 September 2017	
	Amount NZ \$'000	Percentage Change
Revenues from ordinary activities	104,477	Up 39.0%
Profit from ordinary activities after tax attributable to security holders	13,869	Up 17.3%
Net profit attributable to security holders	13,869	Up 17.3%
Underlying EBITDA*	30,956	Up 29.5%

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

Interim/Final Dividend	Amount per Security	Imputed amount per Security
Final dividend	8.70cps	3.3833cps
Record date	13 December 2018	
Dividend payment date	21 December 2018	

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

Dividends during the year

	Amount per security	NZ Imputation credit per security	Supplementary Dividend per security	Date paid/ payable
2018 Interim dividend	5.00cps	1.9444cps	0.8824cps	25 June 2018
2018 Final dividend	8.70cps	3.3833cps	1.5353cps	21 December 2018

Net tangible assets per share increased to NZ\$0.02 per share (2017: -NZ\$0.55 per share).

Commentary on results

For commentary on the results please refer to the investor presentation and market announcement attached.

Financial Information

This Appendix 1 should be read in conjunction with the audited financial statements for the year ended 30 September 2018.

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.