

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: EGF).

Shareholding (as at report date and 30 June 2021)

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	129	286,210
5,001 to 10,000	33	267,304
10,001 to 100,000	15	375,802
100,001 and over	-	-
Total shareholders	270	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 25 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>
SCIPIO NOMINEES PTY LTD	68,302	6.87
PKC INVESTMENTS PTY LTD	66,500	6.68
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
MS CARON RAE PFYELD	17,500	1.76
MR JOHN WARREN PEARCE PTY LTD <MIRIAM C PEARCE FAMILY A/C>	15,000	1.51
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
	316,802	31.85

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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, F Fin., Dip FP. He is a company secretary on an ASX listed Company and has over 14 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), Garry Morris, Scott Evans, Michael Bell, Brian Lindbeck (Advisor)
 - Governance & Risk Portfolio: Mark Holton (Chair), Emma Mason, Michael Bell
 - Human Resources Portfolio: Trevor Gerdson (Chair), John Coman, Michael Bell
 - Marketing & Sponsorship Portfolio: Carolyn Kay (Chair), Sarah Brennan, Elise Willemsen, Michael Bell, Brian Lindbeck (Advisor)
- (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

		2017	2018	2019	2020	2021
Gross revenue	\$	2,069,288	2,283,768	2,293,578	2,283,813	2,023,221
Net profit before tax	\$	158,608	139,431	132,601	107,618	27,983
Total assets	\$	113,602	1,167,446	1,206,135	2,429,317	2,460,757
Total liabilities	\$	485,924	430,391	406,262	1,569,350	1,611,799
Total equity	\$	652,679	737,055	799,873	860,167	848,958