

26 May 2016

## Gentrack Group Limited (NZX/ASX: GTK) Interim Result for the six month period ended 31 March 2016

Please find attached the following:

1. NZX Appendix 1 – Interim Results

We will shortly release the following related information:

1. Appendix 3A.1 – Notification of dividend/distribution
2. Media release
3. Interim report
4. Investor presentation

**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 New Zealand, Australia and the UK 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 1

26 May 2016

### Gentrack Group Limited (GTK)

NZ Company number 3768390

This document covers Gentrack Group Limited's financial results for the 6 months ended 31 March 2016.

### Gentrack Group Limited – Results for announcement to the market

Reporting Period	6 months to 31 March 2016	
Previous Reporting Period	6 months to 31 March 2015	
	<b>Amount NZ \$'000</b>	<b>Percentage Change</b>
Operating Revenues from Ordinary Activities	23,263	Up 25.7%
Profit from Ordinary Activities after Tax attributable to Security Holders	3,810	Up 20.8%
Net Profit attributable to Security Holders	3,805	Up 23.4%
Underlying EBITDA*	6,739	Up 23.0%

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

Interim/Final Dividend	Amount per Security	Imputed amount per Security
Interim Dividend	4.20cps	1.6333cps
Record date	10 June 2016	
Dividend payment date	21 June 2016	

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
2015 Final Dividend	7.20cps	2.80cps	1.2706cps	18 December 2015
2016 Interim Dividend	4.20cps	1.63cps	0.7412cps	21 June 2016

## Net tangible assets per share

NZ\$	31 March 2016	31 March 2015
Net tangible assets per share	15cps	9cps

## Commentary on results

For commentary on the results please refer to the interim report, investor presentation and media release attached.

## Financial Information

This Appendix 1 should be read in conjunction with the financial statements for the 6 months ended 31 March 2016 as contained in the interim report attached.

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 financial statements which have been reviewed.