

29 November 2018

Gentrack Group Limited (NZX/ASX: GTK) Annual Result for the Year Ended 30 September 2018

Please find attached the following:

1. NZX Appendix 1 – Results

We will shortly release the following related information:

1. Appendix 3A.1 – Notification of dividend/distribution
2. Market announcement
3. Audited financial statements and notes
4. Investor presentation

The Annual Report will be released on 14 December 2018.

ENDS

Contact

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About Gentrack

Gentrack provides essential software for essential services, pairing powerful platforms with deep market knowledge to help utilities and airports lower service costs, foster innovation and confidently navigate market reform. It employs over 500 people in offices across New Zealand, Australia, the UK and Europe and services over 200 utility and airport sites in 30+ countries with its leading solutions for utilities - Gentrack Velocity, Junifer and Evolve Analytics, and for airports under the Veovo brand including Airport 20/20, BlipTrack and Concessionaire Analyzer+.

Velocity, Junifer and Evolve Analytics are champion billing, customer and revenue protection solutions in the sector, providing a full range of proven capabilities along with hosted and managed services options for new entrant energy and water suppliers, and larger utilities in competitive markets where flexibility, uniqueness and compliance are essential.

More information: www.gentrack.com



Veovo combines Gentrack's Airport 20/20, BlipTrack and Concessionaire Analyzer+ software to unlock operational, revenue, concession and passenger insights across the airport ecosystem. The Veovo Predictive Collaboration Platform enables airports to operate more efficiently, uncover new growth opportunities and deliver outstanding guest experiences.

More information: www.veovo.com

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.