

Appendix 4E – Preliminary Final Report under ASX Listing Rule 4.3A

Current reporting period
Prior corresponding period

26 June 2017 to 24 June 2018
27 June 2016 to 25 June 2017

RESULTS FOR ANNOUNCEMENT TO THE MARKET

Key information

	% CHANGE	\$M
Total revenue from continuing operations	3.5 to	57,187
Profit from continuing operations after tax attributable to equity holders of the parent entity	12.9 to	1,605
Net profit attributable to equity holders of the parent entity	12.5 to	1,725

Details relating to dividends¹

	DATE DECLARED / PAYABLE (FINAL & SPECIAL)	DATE PAID (INTERIM)	CENTS PER SHARE	\$M
2018 Interim dividend	23 February 2018	6 April 2018	43	561
2018 Final dividend ^{2,3}	20 August 2018	12 October 2018	50	657 ⁴
2018 Special dividend ^{2,3}	20 August 2018	12 October 2018	10	131 ⁴
Total dividend ¹			103	788

1 All dividends are fully franked at a 30% tax rate.

2 Record date for determining entitlement to the 2018 final and special dividends is 14 September 2018.

3 The 2018 final and special dividends are not provided for at 24 June 2018.

4 Represents the anticipated dividend based on the shares on issue as at the date of this report. This value will change if there are any shares issued between the date of this report and the ex-dividend date.

The Dividend Reinvestment Plan remains active. Eligible shareholders may participate in the DRP in respect of all or part of their shareholding. There is currently no limit on the number of shares that can participate in the DRP.

The Directors determined that there will be no DRP discount applied to the October 2018 final and special dividends, and for the foreseeable future. A 1.5% discount was applied to the 2018 interim dividend. Shares will be allocated to shareholders under the DRP for the 2018 final dividend at an amount equal to the average of the daily volume weighted average market price of ordinary shares of the Company traded on the ASX over the period of 10 trading days commencing on 18 September 2018. The last date for receipt of election notices for the Dividend Reinvestment Plan is 17 September 2018.

NET TANGIBLE ASSETS PER SHARE

	AS AT	
	24 JUNE 2018 CENTS PER SHARE	25 JUNE 2017 CENTS PER SHARE
Net tangible assets per share	305.8	231.2

DETAILS OF SUBSIDIARIES AND ASSOCIATES

Entities where control was gained or lost

On 11 October 2017, control was lost over Hydrox Holdings Pty Ltd and its subsidiaries at that time. Refer to Note 5.1 of the 2018 Annual Report for further details.

Details of associates

	OWNERSHIP INTEREST AS AT	
	2018	2017
The Quantum Group Holdings Pty Limited	47.3%	47.7%

OTHER

Additional Appendix 4E disclosure requirements and further information including commentary on significant features of the operating performance, results of segments, trends in performance and other factors affecting the results for the current period are contained in the 2018 Annual Report and accompanying Press Release (Final Profit and Dividend Announcement for the 52-week period ended 24 June 2018).

The consolidated financial statements contained within the 2018 Annual Report, of which this report is based upon, have been audited by Deloitte Touche Tohmatsu.