

PSC Insurance Group Limited

APPENDIX 4E
PRELIMINARY
FINAL REPORT



**PSC Insurance Group Limited
& Controlled Entities**

ACN 147 812 164

Level 4, 96 Wellington Parade
East Melbourne VIC 3002

www.pscinsurancegroup.com.au

APPENDIX 4E PRELIMINARY FINAL REPORT

Name of entity

PSC INSURANCE GROUP LIMITED
ABN 81 147 812 164

1. Reporting period

Report for the financial year ended 30 June 2019.

Previous corresponding period is the financial year ended 30 June 2018.

2. Results for announcement to the market

Revenues from ordinary activities up 6.9% to 126.9m.

Profit (loss) from ordinary activities after tax attributable to members down 10.4% to 24.7m.

Net profit (loss) for the period attributable to members down 10.4% to 24.7m.

Dividends	Amount per security	Franked amount per security
Interim dividend - 10 April 2019	3.1¢	3.1¢
Final dividend - 16 October 2019	5.2¢	5.2¢
Record date for determining entitlements to the dividend		18 September 2019

Brief explanation of any of the figures reported above necessary to enable the figures to be understood:

Refer to the separate 2019 Results Announcement.

3 Statement of Comprehensive Income

Refer to the attached audited 2019 Annual Report.

4. Statement of Financial Position

Refer to the attached audited 2019 Annual Report.

5. Statement of Cash Flows

Refer to the attached audited 2019 Annual Report.

6. Dividends

	Date of payment	Total amount of dividend
Interim dividend – year ended 30 June 2019	10 April 2019	\$7,622,153
Final dividend – year ended 30 June 2019	16 October 2019	\$13,690,648

Amount per security

		Amount per security	Franked amount per security at 30% tax	Amount per security of foreign sourced dividend
Total dividend:	Current year	8.3¢	8.3¢	N/A
	Previous year	7.2¢	7.2¢	N/A

Total dividend on all securities

Dividends	Current period \$A'000	Previous corresponding Period – \$A'000
Ordinary securities (each class separately)	21,313	17,602
Preference securities (each class separately)	NIL	NIL
Other equity instruments (each class separately)	NIL	NIL
Total	21,313	17,602

7. Details of dividend or distribution reinvestment plans in operation are described below:

There is a Dividend Reinvestment Plan (DRP) in operation for the Final FY19 dividend payable on 16 October, 2019. The record date for the dividend is 18 September, 2019. Elections to participate in the DRP for this dividend close 5.00 pm (AEST) 19 September, 2019.

There will be no discount applied to shares issued through the DRP. Shares issued through the DRP will be a new issue of shares.

The calculation of the issue price is the arithmetic average of the daily volume weighted average sale price of Shares (rounded to four decimal places) sold through a Normal Trade on ASX on the ten trading days commencing on the second trading day following the record date for this dividend. The relevant dates for this dividend are 20 September, 2019 to 3 October, 2019.

The DRP rules and FAQ's can be found at: <https://www.pscinsurancegroup.com.au/corporate-governance/>

8. Statement of retained earnings

Refer to attached audited 2019 Annual Report.



9. Net tangible assets per security

	Current period	Previous corresponding period
Net tangible asset backing per ordinary security	18.7¢	20.3¢

10. Details of entities over which control has been gained or lost during the period

Refer to attached audited 2019 Annual Report.

11. Details of entities over which control has been gained or lost during the period

Refer to attached audited 2019 Annual Report.

12. Significant information relating to the entity's financial performance and financial position

Refer to the separate 2019 Results Announcement and attached audited 2019 Annual Report.

13. The financial information provided in the Appendix 4E is based on the annual financial report (attached), which has been prepared in accordance with Australian Accounting Standards.

14. Commentary on the results for the period.

Refer to the separate 2019 Results Announcement and attached audited 2019 Annual Report.

15. Audit of the financial report

The financial report has been audited by Pitcher Partners, Melbourne.

