



19 August 2021

Australian Securities and Investments Commission
Mr Nathan Bourne
Senior Executive Leader, Market Infrastructure
Level 5, 100 Market Street
SYDNEY NSW 2000

ASX Market Announcements Office
ASX Limited
20 Bridge Street
SYDNEY NSW 2000

ASX LIMITED – RESULTS FOR ANNOUNCEMENT TO THE MARKET

In accordance with the Listing Rules, ASX encloses for immediate release the following information:

1. Appendix 4E
2. ASX Limited Annual Report 2021

ASX will hold a results briefing on the full-year results from 10:30am (Sydney time) today. Register to view the briefing [here](#). The webcast will be archived on [ASX's website](#) for viewing after the live event.

Release of market announcement authorised by:

Daniel Csillag
Company Secretary

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Appendix 4E

Preliminary financial report for the year ended 30 June 2021 as required by ASX listing rule 4.3A

RESULTS FOR ANNOUNCEMENT TO THE MARKET
(All comparisons to year ended 30 June 2020)

	\$m	Up/down	Movement %
Revenue from ordinary activities	\$1,017.1	down	(7.2%)
Revenue from ordinary activities excluding interest income	\$956.4	up	1.3%
Profit after tax from ordinary activities (including significant items)	\$480.9	down	(3.6%)
Underlying profit after tax (excluding significant items)	\$480.9	down	(6.4%)

Dividend information	Amount per share (cents)	Franked amount per share (cents)	Tax rate for franking credit
Interim 2021 dividend per share (paid 24 March 2021)	112.4	112.4	30%
Final 2021 dividend per share determined	111.2	111.2	30%

Final dividend dates*

Ex-dividend date	6 September 2021
Record date	7 September 2021
Payment date	29 September 2021

* Dates are subject to final ASX Board approval

The Company's Dividend Reinvestment Plan (DRP) will not apply to the final dividend.

	30 June 2021	30 June 2020
Net tangible assets per security	\$6.04	\$6.32

Additional information supporting the Appendix 4E disclosure requirements can be found in the Annual Report which contains the Directors' Report and the 30 June 2021 Financial Statements and accompanying notes.

This report is based on the consolidated financial statements for year ended 30 June 2021 which have been audited by PricewaterhouseCoopers.



ASX Limited and its
controlled entities