

ASX ANNOUNCEMENT: CUP

Thursday, 20 August 2015



CUP Share Price

In view of the recent weakness in the share price, Countplus Directors wish to remind shareholders that its results will be released on 27 August 2015 once the accounts have been formally audited.

Subject to the completion of the audit for FY15, the Directors wish to advise that, ignoring the loss of the CBA loyalty payments, the Company will be reporting a double digit percentage pre-tax profit increase. However compared to last year's actual, which included the final CBA loyalty payment payable to our Member Firms who are franchisees of Count Financial, the comparable profit will be down low double digits.

The actual earnings per share will be more than the current dividend of 8 cent fully franked per share. The dividend of 2 cent fully franked paid quarterly, in the absence of unforeseen events, is expected to be continued in 2015/16. The November 2015 quarterly dividend is expected to be declared next week.

The Company's dividend yield on yesterday's closing share price is more than 8% fully franked. We are not aware of any reason for the weakness in the share price.

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