



INVOCARE LIMITED AND SUBSIDIARIES

Appendix 4E (rule 4.3A)

PRELIMINARY FINAL REPORT

For the year ended 31 December 2020

Results for announcement to the market

(All comparisons to the year ended 31 December 2019)

	2020 \$'000	Up/(down) \$'000	Movement %
Revenue from continuing operations	477,652	(22,730)	(5)
Operating earnings after income tax attributable to ordinary equity holders of InvoCare Limited*	27,311	(31,755)	(54)
Net (loss)/profit from ordinary activities after income tax attributable to ordinary equity holders of InvoCare Limited	(9,242)	(72,830)	(115)
Net (loss)/profit after income tax attributable to ordinary equity holders of InvoCare Limited	(9,242)	(72,830)	(115)

* This is non-IFRS financial information and is reconciled to statutory profit in the Financial Report (Refer to Directors' report in the Annual Financial Report attached).

Dividend information

	Amount per share cents	Franked amount per share cents	Franking credit %
2020 Interim dividend	5.5	5.5	100
2020 Final dividend	7.0	7.0	100

2020 Final dividend dates

Record date	4 March 2021
Payment date	22 April 2021

The Company's Dividend Reinvestment Plan (DRP) will operate with no discount. Shares will be acquired on market and transferred to participants in accordance with the DRP Rules. The last time for the receipt of an election notice to participate in the DRP is 5:00pm on 5 March 2021.

Eligible shareholders may lodge their DRP elections electronically by logging onto InvoCare's share registry, Link Market Services, via their website at <https://investorcentre.linkmarketservices.com.au> and clicking on the link to Investor Login. Further information about the DRP may be found at <https://www.invocare.com.au/investor-relations/for-shareholders/>

Net tangible assets

	2020 \$	2019 \$
Net tangible asset per ordinary share	2.23	1.04

Net tangible assets include the net impact of the right of use assets and the corresponding lease liabilities accounted for under the accounting standard requirements of AASB16 Leases.

Other information

Additional Appendix 4E disclosure requirements can be found in the Annual Financial Report of InvoCare Limited for the year ended 31 December 2020.

This report is based on the consolidated financial statements which have been audited by PricewaterhouseCoopers.