



ASX ANNOUNCEMENT

CPT GLOBAL LIMITED (ASX: CGO)

23 February 2022

AMENDED APPENDIX 4D FOR THE HALF YEAR ENDED 31 DECEMBER 2021

Following is an amended Appendix 4D that corrects two errors in the Appendix 4D lodged on 22 February 2022. In the Key Information section:

1. the description of the movement in net profit before tax has been changed from 'up' to 'down'; and
2. the description of the movement in net profit after tax has been changed from 'up' to 'down'.

There are no changes to the results announced.

This ASX Announcement has been approved for release by the Board of CPT Global Limited.

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RESULTS FOR ANNOUNCEMENT TO THE MARKET

Key Information

				Half-year Ended 31 December 2021	Half-year Ended 31 December 2020
				A \$000's	A \$000's
Revenues from ordinary activities	down	-12.1%	to	\$15,904	\$18,090
Net Profit (Loss) before tax attributable to members	down	-44.3%	to	\$1,661	\$2,981
Net Profit (Loss) after tax attributable to members	down	-47.0%	to	\$1,201	\$2,267

DIVIDENDS PAID AND PROPOSED

	Amount per Security	Franked Amount per Security	Tax rate for franking	Record Date
FY2021 Final dividend paid 30 September 2021	3.00 cents	3.00 cents	25%	2 September 2021
FY2022 Interim dividend payable 31 March 2022	1.5 cents	1.5 cents	25%	3 March 2022

DIVIDEND DETAILS

	Half-year Ended 31 December 2021	Half-year Ended 31 December 2020
	A \$000's	A \$000's
Ordinary share capital:		
Final dividend paid	\$1,209	\$478
Interim dividend payable	\$621	\$786

DETAILS OF DIVIDEND REINVESTMENT PLAN IN OPERATION

The Company's Dividend Reinvestment Plan (DRP) provides for a 2.5% discount on the Volume Weighted Average Price of ordinary shares for the 5 trading days commencing the second day after the the record date.

The last date for receipt of election notices for participation in the DRP for the FY2021 interim dividend is 18 March 2022

EARNINGS PER SHARE (EPS)

	Half-year Ended 31 December 2021	Half-year Ended 31 December 2020
Basic EPS	2.95 cents	5.77 cents
Diluted EPS	2.93 cents	5.77 cents

NTA BACKING

Net tangible asset backing per ordinary security	\$0.14	\$0.11
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