

Metlifecare Limited

Incorporated in New Zealand

NZ Company Number 237544, ARBN 165 659 110

Results for announcement to the market

Prepared under NZ IFRS

Reporting Period	Full Year Ended 30 June 2016
Previous Reporting Period	Full Year Ended 30 June 2015

	Amount (\$NZ 000s)	Percentage change
Revenue from ordinary activities	106,189	4.64%
Change in fair value of investment properties	237,241	95.82%
Share of profit arising from joint venture, net of tax	403	(60.30%)
Total revenue	345,117	53.74%
Profit (loss) from ordinary activities after tax attributable to security holders	228,659	86.42%
Net profit (loss) attributable to security holders	228,959	86.44%

Final Dividend	Amount per security	Imputed amount per security
Refer attachments	\$NZ 0.04	Nil

Record Date	9 September 2016
Dividend Payment Date	23 September 2016
Dividend Reinvestment Plan (DRP)	The DRP does not apply for this dividend.

	30 June 2016 NZD	30 June 2015 NZD
Net tangible assets per security	\$5.32	\$4.29
Details of Metlifecare Palmerston North Limited joint venture shareholders	30 June 2016	30 June 2015
Metlifecare Limited	50%	50%
The New Zealand Guardian Trust Company Limited	50%	50%

Disposal of Entity	Operating Profit in year to 30 June 2016	Operating Loss in year to 30 June 2015
Wairarapa Village disposed on 30 June 2016	\$0.2m	\$1.0m

Comments:	Please refer to the attachments.
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