

APPENDIX 4E

Corporate Travel Management Limited (CTD)

ABN 17 131 207 611

for the year ended 30 June 2016

The following information sets out the requirements of Appendix 4E with the stipulated information either provided here or cross referenced to the 2016 Annual Financial Report, which is attached.

Reporting period

Current reporting period: Year ended 30 June 2016

Previous reporting period: Year ended 30 June 2015

Results for announcement to the market

	2016 \$'000	2015 \$'000	Change \$'000	Change %
Total transaction value (TTV) ¹	3,587,063	2,656,023	931,040	35%
Revenue and other income	264,839	197,925	66,914	34%
Profit before tax	57,869	39,256	18,613	47%
Profit from ordinary activities after tax	45,743	29,094	16,649	57%
Net profit for the period attributable to members	42,134	26,367	15,767	60%
Earnings per share			0	
- Basic (cents per share)	43.2	28.1	15.1	54%
- Diluted (cents per share)	42.8	27.9	14.9	53%

¹TTV, which is unaudited, represents the amount at which travel products and services have been transacted across the consolidated entity's operations whilst acting as agents for airlines and other service providers, along with other revenue streams. TTV does not represent revenue in accordance with Australian Accounting Standards. TTV is stated net of GST.

Dividend

<i>30 June 2016</i>	Amount per Share Cents	100% Franked Amount Cents
Interim dividend	9.0	9.0
Final dividend ²	15.0	15.0

<i>30 June 2015</i>	Amount per Share Cents	100% Franked Amount Cents
Interim dividend	6.0	6.0
Final dividend ³	10.0	10.0

² The record date for determining the final dividend of 15 cents per share is 9 September 2016, with the dividend payable 6 October 2016.

³ The final dividend of 10.0 cents per share was paid on 9 October 2015

Financial results and commentary on results

Refer 2016 Annual Financial Report attached for the following Consolidated Financial Statements and the accompanying notes

- Consolidated Statement of Comprehensive Income
- Consolidated Statement of Financial Position
- Consolidated Statement of Changes in Equity
- Consolidated Statement of Cash Flows
- Notes to the Consolidated Financial Statements

Refer to the Review of Operations and Directors' Report in the 2016 Annual Financial Report for commentary on results.

Net tangible assets per security

	2016 \$	2015 \$
Net tangible asset backing per ordinary share	2.67	1.97

Controlled entities.

Refer to note 7 of the 2016 Annual Financial Report attached for details of entities for which control has been gained during the period. There are no associates and joint ventures

Status of audit

The attached 2016 Annual Financial Report has been audited. The independent audit report is unqualified.