

Results Announcement

(for Debt Security only Issuer)

Results for announcement to the market		
Name of issuer	Metlifecare Limited	
Reporting Period	twelve months to 30 June 2026	
Previous Reporting Period	twelve months to 30 June 2025	
	Amount (000s)	Percentage change
Revenue from continuing operations	\$270,744	+11.4%
Total Revenue	\$396,312	+3.6%
Net profit/(loss) from continuing operations	\$43,656	-34.3%
Total net profit/(loss)	\$43,656	-34.3%
A brief explanation of any of the figures above necessary to enable the figures to be understood	The increase in revenue from continuing operations includes increases in care offerings from new care homes opened as well as higher DMF through sales and resales. Net profit included a \$121.1 million gain in the fair value of investment properties (a decrease from 30 June 2025 of \$135.4m), supported by retirement village unit price growth and new unit delivery. Refer to attached media release and audited financial statements for further information.	
Authority for this announcement		
Name of person authorised to make this announcement	Jonathan Wilde	
Contact person for this announcement	Jonathan Wilde	
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Date of release through MAP	28 August 2026	

Media release and the audited financial statements accompany this announcement. These documents contain further commentary and detail in relation to these results.