

ASX PRELIMINARY FINAL REPORT

Computershare Limited

ABN 71 005 485 825

30 June 2009

Lodged with the ASX under Listing Rule 4.3A

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This report covers the consolidated entity consisting of Computershare Limited and its subsidiaries. **The financial report is presented in United States dollars (unless otherwise stated).**

COMPUTERSHARE LIMITED AND ITS SUBSIDIARIES
YEAR ENDED 30 JUNE 2009
(Previous corresponding period year ended 30 June 2008)
RESULTS FOR ANNOUNCEMENT TO THE MARKET

				US \$000s
Revenue from continuing operations <i>(Appendix 4E item 2.1)</i>	down	4.5%	to	1,500,324
Profit/(loss) after tax attributable to members <i>(Appendix 4E item 2.2)</i>	down	9.3%	to	255,733
Net profit/(loss) for the period attributable to members <i>(Appendix 4E item 2.3)</i>	down	9.3%	to	255,733

Dividends <i>(Appendix 4E item 2.4)</i>	Amount per security	Franked amount per security
Final dividend	AU 11.0 cents	50%
Interim dividend	AU 11.0 cents	40%

Record date for determining entitlements to the final dividend 24 August 2009
(Appendix 4E item 2.5)

Explanation of Revenue *(Appendix 4E item 2.6)*

Total revenue from continuing operations for the year ended 30 June 2009 is \$1,500.3 million representing a decrease of 4.5% over the last corresponding period. The decrease in revenue was largely due to weaker equity markets resulting in less activity, and falling interest rates and balances reducing margin income.

Explanation of Profit/(loss) from ordinary activities after tax *(Appendix 4E item 2.6)*

The current year EBITDA result is \$443.9 million including significant item expense of \$31.6 million. Net profit after tax is \$255.7 million, including significant item expense of \$33.8 million (refer note 3), a decrease of 9.3% from the prior year. The decrease is primarily driven by lower transaction volumes; lower margin income, one off asset write downs and a strong US dollar, partially offset by cost reduction initiatives.

The Group's effective tax rate has increased from 26.0% for the year ended 30 June 2008 to 27.8% in the current financial year.

Explanation of Net Profit/(loss) *(Appendix 4E item 2.6)*

Please refer above.

COMPUTERSHARE LIMITED AND ITS SUBSIDIARIES
YEAR ENDED 30 JUNE 2009
(Previous corresponding period year ended 30 June 2008)
RESULTS FOR ANNOUNCEMENT TO THE MARKET

Explanation of Dividends (*Appendix 4E item 2.6*)

The following dividends have been paid, declared or recommended since the end of the preceding financial year:

Ordinary shares

A final dividend in respect of the year ended 30 June 2008 was declared on 13 August 2008 and paid on 19 September 2008. This was an ordinary dividend of AU 11.0 cents per share franked to 30.0%, amounting to AU \$61,121,947 (US \$46,323,483).

An interim ordinary dividend was declared on 13 February 2009 and paid on 25 March 2009. This was an ordinary dividend of AU 11.0 cents per share franked to 40.0% amounting to AU \$61,121,947 (US \$46,323,483).

A final dividend in respect of the year ended 30 June 2009 was declared by the directors of the Company on 12 August 2009, to be paid on 23 September 2009. This is an ordinary dividend of AU 11.0 cents per share, franked to 50%. As the dividend was not declared until 12 August 2009 a provision has not been recognised as at 30 June 2009.

Other information

On 3 August 2009, Computershare acquired the transfer agency business of National City Bank of Cleveland, Ohio, USA. Initial cash consideration was USD16.2 million. Additional consideration may be paid depending on revenue generated over the next 12 months.

**COMPUTERSHARE LIMITED AND ITS SUBSIDIARIES
PRELIMINARY CONSOLIDATED INCOME STATEMENT
FOR THE YEAR ENDED 30 JUNE 2009**

	Note	2009 \$000	2008 \$000
Revenue from continuing operations			
Sales revenue		1,495,759	1,563,971
Other revenue		4,565	7,600
Total revenue from continuing operations		1,500,324	1,571,571
Other income		23,131	15,189
Expenses			
Direct services		935,697	960,092
Technology services		163,045	166,461
Corporate services		28,800	30,680
Finance costs		35,808	41,530
Total expenses		1,163,350	1,198,763
Share of net profit/(loss) of associates accounted for using the equity method	15	(205)	2,687
Profit before related income tax expense		359,900	390,684
Income tax expense	4	100,051	101,558
Profit for the period		259,849	289,126
Net profit attributable to minority interests		(4,116)	(7,155)
Profit attributable to members of the parent entity		255,733	281,971
Basic earnings per share (cents per share)	9	46.02	50.12
Diluted earnings per share (cents per share)	9	45.78	49.89

COMPUTERSHARE LIMITED AND ITS SUBSIDIARIES
PRELIMINARY CONSOLIDATED BALANCE SHEET AS AT 30 JUNE 2009

	Note	2009 \$000	2008 \$000
CURRENT ASSETS			
Cash assets and cash equivalents		180,422	124,235
Receivables		263,414	279,657
Financial assets held for trading		1,987	29,107
Available-for-sale financial assets at fair value		10,215	1,430
Other financial assets		35,317	30,901
Inventories		7,775	11,753
Current tax assets		14,680	18,974
Derivative financial instruments		3,879	375
Other current assets		19,325	19,697
Total Current Assets		537,014	516,129
NON-CURRENT ASSETS			
Receivables		4,003	8,082
Investments accounted for using the equity method		15,806	11,078
Available-for-sale financial assets at fair value		6,302	7,191
Property, plant & equipment		90,810	107,393
Deferred tax assets		69,010	85,442
Derivative financial instruments		69,668	21,075
Intangibles		1,704,925	1,480,557
Other		-	1,071
Total Non-Current Assets		1,960,524	1,721,889
Total Assets		2,497,538	2,238,018
CURRENT LIABILITIES			
Payables		323,075	308,041
Interest bearing liabilities		116	29,804
Current tax liabilities		28,277	48,200
Provisions		44,781	43,475
Derivative financial instruments		-	609
Deferred consideration		18,686	6,783
Total Current Liabilities		414,935	436,912
NON-CURRENT LIABILITIES			
Payables		2,179	1,754
Interest bearing liabilities		974,216	881,118
Deferred tax liabilities		105,989	68,158
Provisions		44,860	51,631
Derivative financial instruments		684	2,864
Deferred consideration		45,606	17,589
Other		7,900	7,796
Total Non-Current Liabilities		1,181,434	1,030,910
Total Liabilities		1,596,369	1,467,822
Net Assets		901,169	770,196
EQUITY			
Contributed equity - ordinary shares		29,888	31,689
Reserves		99,793	126,437
Retained profits	5	763,879	600,794
Total parent entity interest		893,560	758,920
Minority interest		7,609	11,276
Total Equity		901,169	770,196

COMPUTERSHARE LIMITED AND ITS SUBSIDIARIES
PRELIMINARY CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 30 JUNE 2009

	Note	2009 \$000	2008 \$000
Total equity at the beginning of the year		770,196	832,574
Available-for-sale financial assets, net of tax		(3,290)	(768)
Cash flow hedges, net of tax		23,314	23,046
Exchange differences on translation of foreign operations		(50,336)	30,069
Net income recognised directly in equity		(30,312)	52,347
Profit for the year		255,733	281,971
Total recognised income and expense for the year		225,421	334,318
Transactions with equity holders in their capacity as equity holders:			
Dividends provided for or paid	5	(92,648)	(95,835)
Share buy back		-	(306,824)
Acquisition related share transactions		(1,800)	4,446
Employee share based remuneration reserve		3,376	12,558
On market purchase of shares related to employee share plans		-	(10,473)
Equity related contingent consideration		291	(2,363)
Minority interest		(3,667)	1,795
		(94,448)	(396,696)
Total equity at the end of the year		901,169	770,196
Total recognised income and expense for the year is attributable to:			
Members of Computershare Limited		225,421	334,318
Minority interest		4,116	7,155
		229,537	341,473

**COMPUTERSHARE LIMITED AND ITS SUBSIDIARIES
PRELIMINARY CONSOLIDATED CASH FLOW STATEMENT
FOR THE YEAR ENDED 30 JUNE 2009**

	Note	2009 \$000	2008 \$000
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts from customers (inclusive of GST)		1,549,406	1,570,140
Payments to suppliers and employees (inclusive of GST)		(1,090,716)	(1,112,875)
Dividends received		167	314
Interest paid and borrowing costs		(29,126)	(44,662)
Interest received		1,795	9,006
Income taxes paid		(90,031)	(74,590)
Net cash inflow from operating activities	17	341,495	347,333
CASH FLOWS FROM INVESTING ACTIVITIES			
Payments for purchase of subsidiaries, net of cash acquired		(246,697)	(308,271)
Payments for investment in associated entities and joint ventures		(5,206)	(55)
Dividend received		1,937	6,808
Proceeds from sale of assets		7,854	20,739
Payments for investments		(17,849)	(12,845)
Payments for property, plant and equipment		(22,807)	(42,764)
Proceeds from sale of subsidiaries, net of cash disposed		16,900	(105)
Other		(3,747)	(1,481)
Net cash outflow from investing activities		(269,615)	(337,974)
CASH FLOWS FROM FINANCING ACTIVITIES			
Payments for purchase of ordinary shares		(7,878)	(11,149)
Buy-back of ordinary shares		-	(306,824)
Proceeds from borrowings		797,047	627,500
Repayment of borrowings		(690,933)	(189,729)
Dividends paid – ordinary shares		(92,648)	(95,835)
Dividend paid – minority interest in subsidiaries		(2,395)	(3,620)
Proceeds from finance leases		539	8,253
Repayment of finance leases		(5,886)	(3,573)
Net cash outflow from financing activities		(2,154)	25,023
Net increase (decrease) in cash and cash equivalents held		69,726	34,382
Cash and cash equivalents at the beginning of the financial year		124,235	86,801
Exchange rate variations on foreign cash balances		(13,539)	3,052
Cash and cash equivalents at the end of the financial year		180,422	124,235

COMPUTERSHARE LIMITED AND ITS SUBSIDIARIES

SUPPLEMENTARY APPENDIX 4E INFORMATION

1 STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES

There have been no significant changes in accounting policy since the year ended 30 June 2008 which impact the financial results disclosed in this document.

This financial report for the reporting period ended 30 June 2009 has been prepared in accordance with Australian equivalents to International Financial Reporting Standards (AIFRS), other authoritative pronouncements of the Australian Accounting Standards Board, Urgent Issues Group Interpretations and the *Corporations Act 2001*.

This report is to be read in conjunction with any public announcements made by Computershare Limited during the reporting period in accordance with the continuous disclosure requirements of the *Corporations Act 2001* and Australian Securities Exchange Listing Rules.

Where necessary, comparative figures have been adjusted to conform with changes in presentation in the current period.

2 MATERIAL FACTORS AFFECTING THE ECONOMIC ENTITY FOR THE CURRENT PERIOD

Refer to the attached Market Announcement for discussion of the nature and amount of material items affecting revenue, expenses, assets, liabilities, equity or cash flows, where their disclosure is relevant in explaining the financial performance or position of the entity for the period.

3 INDIVIDUALLY SIGNIFICANT ITEMS

Included in the consolidated income statement are the following items that are significant because of their nature, size or incidence:

For the year ended 30 June 2009:

	Total \$000
Restructuring provisions related to business combinations (net of tax)	
North America	(120)
UK	<u>(2,403)</u>
	(2,523)
Profit on disposal of controlled entities	6,872
VEM acquisition review	(12,573)
Redundancy costs	(12,689)
Marked to market adjustments – derivatives (net of tax)	(940)
Intangible asset amortisation (net of tax)	(11,946)
Net individually significant item expense	<u>(33,799)</u>

**COMPUTERSHARE LIMITED AND ITS SUBSIDIARIES
SUPPLEMENTARY APPENDIX 4E INFORMATION**

For the year ended 30 June 2008:

		Total \$000
Restructuring provisions related to business combinations (net of tax)		
QMT acquisition	(6,915)	
North America		
- Property restructure	(1,913)	
- Equiserve restructuring provision adjustment	2,927	
Other acquisitions	<u>(299)</u>	(6,200)
Loss on disposal of controlled entities		(480)
Tax losses recognised		1,746
Marked to market adjustments – derivatives (net of tax)		964
Intangible asset amortisation (net of tax)		(4,641)
Other		<u>193</u>
Net individually significant item expense		<u>(8,418)</u>

4 RECONCILIATION OF INCOME TAX EXPENSE

a) Income tax expense	2009 \$000	2008 \$000
Current tax expense	82,434	78,360
Deferred tax expense	15,935	27,770
Under (over) provided in prior years	1,682	(4,572)
Total Income tax expense	<u>100,051</u>	<u>101,558</u>

Deferred income tax (revenue) expense included in income tax expense comprises:

Decrease (increase) in deferred tax assets	6,511	(20,875)
(Decrease) increase in deferred tax liabilities	9,424	48,645
	<u>15,935</u>	<u>27,770</u>

**b) Numerical reconciliation of income tax expense
to prima facie tax payable**

Profit before income tax expense	359,900	390,684
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The tax expense for the financial year differs from the amount calculated on the profit. The differences are reconciled as follows:

Prima facie income tax expense thereon at 30%	107,970	117,205
Tax effect of permanent differences:		
Non deductible expenses (including depreciation and amortization)	1,655	1,412
Research and development allowance	(2,502)	(2,199)
Benefit of tax losses not booked	-	796
Benefit of tax losses recognised	(1,197)	-
Non-deductible asset write-down	2,841	-
Losses not deductible	1,760	-
Non deductible share based payments	290	550
Other deductible items	(11,554)	(11,503)
Non assessable accounting profit on the sale of assets	(1,737)	(774)
Other	(583)	(2,921)
Differential in overseas tax rates	(15)	5,054
Prior year tax (over)/under provided	1,682	(4,572)
Restatement of deferred tax balances due to income tax rate changes	1,441	(1,490)
Income tax expense	<u>100,051</u>	<u>101,558</u>

**COMPUTERSHARE LIMITED AND ITS SUBSIDIARIES
SUPPLEMENTARY APPENDIX 4E INFORMATION**

c) Amounts recognised directly in equity	2009	2008
	\$000	\$000
Deferred tax – debited (credited) directly to equity	15,986	650

d) Unrecognised tax losses

As at 30 June 2009 companies within the consolidated entity had estimated unrecognised tax losses (including capital losses) of \$47,610,006 (2008: \$45,916,998) available to offset against future years' taxable income.

e) Tax consolidation

Computershare Limited and its wholly-owned Australian entities implemented the tax consolidation regime with effect from 1 July 2002. The Australian Taxation Office has been formally notified of this decision.

The relevant entities have also entered into a tax sharing agreement. As a consequence, Computershare Limited, as the head entity in the tax consolidation Group, has recognised the current tax liability relating to transactions, events and balances of the wholly owned Australian subsidiaries in this Group in the financial statements as if that liability was its own, in addition to recognising the current tax liability arising in relation to its own transactions, events and balances. Amounts receivable or payable under the tax sharing agreement are recognised separately as tax related intercompany payables or receivables.

5 RETAINED EARNINGS (Appendix 4E item 8)

	Consolidated	
	2009	2008
	\$000	\$000
<i>Retained profits</i>		
Retained profits at the beginning of the financial year	600,794	414,658
Ordinary dividends provided for or paid	(92,648)	(95,835)
Net profit/(loss) attributable to members of Computershare Limited	255,733	281,971
Retained profits at the end of the financial year	763,879	600,794

6 ADDITIONAL DIVIDEND INFORMATION (Appendix 4E item 6)

Details of dividends declared or paid during or subsequent to the year ended 30 June 2009 are as follows:

Record date	Payment date	Type	Amount per security	Total dividend	Franked amount per security	Conduit Foreign Income amount per security
5 September 2008	19 September 2008	Final	AU 11 cents	AU \$61,121,947	AU 3.3 cents	AU 7.7cents
23 February 2009	25 March 2009	Interim	AU 11 cents	AU \$61,121,947	AU 4.4 cents	AU 6.6cents
24 August 2009	23 September 2009	Final	AU 11 cents	AU \$61,121,947*	AU 5.5 cents**	AU 5.5cents

* Based on 555,654,059 shares on issue as at 12 August 2009

** dividend franked to 50%

7 DIVIDEND REINVESTMENT PLANS (Appendix 4E item 7)

The company has no dividend reinvestment plan in operation.

8 NTA BACKING (Appendix 4E item 9)

	2009	2008
	(1.58)	(1.45)
Net tangible asset backing per ordinary share		

**COMPUTERSHARE LIMITED AND ITS SUBSIDIARIES
SUPPLEMENTARY APPENDIX 4E INFORMATION**

9 EARNINGS PER SHARE (*Appendix 4E item 14.1*)

	<i>Calculation of Basic EPS</i>	<i>Calculation of Diluted EPS</i>	<i>Calculation of Management EPS</i>	<i>Calculation of Management Diluted EPS</i>
	\$000	\$000	\$000	\$000
Year end 30 June 2009				
Earnings per share (cents per share)	46.02 cents	45.78 cents	52.11 cents	51.83 cents
Net profit	259,849	259,849	259,849	259,849
Minority interest (profit)/loss	(4,116)	(4,116)	(4,116)	(4,116)
Exclusion of significant items – refer Note 3	-	-	33,799	33,799
Net profit	255,733	255,733	289,532	289,532

Weighted average number of ordinary shares used as denominator in calculating basic earnings per share

555,654,059

555,654,059

Weighted average number of ordinary and potential ordinary shares used as denominator in calculating diluted earnings per share

558,662,405

558,662,405

	<i>Calculation of Basic EPS</i>	<i>Calculation of Diluted EPS</i>	<i>Calculation of Management EPS</i>	<i>Calculation of Management Diluted EPS</i>
	\$000	\$000	\$000	\$000
Year end 30 June 2008				
Earnings per share (cents per share)	50.12 cents	49.89 cents	51.61 cents	51.38 cents
Net profit	289,126	289,126	289,126	289,126
Minority interest (profit)/loss	(7,155)	(7,155)	(7,155)	(7,155)
Exclusion of significant items – refer Note 3	-	-	8,418	8,418
Net profit	281,971	281,971	290,389	290,389

Weighted average number of ordinary shares used as denominator in calculating basic earnings per share

562,627,768

562,627,768

Weighted average number of ordinary and potential ordinary shares used as denominator in calculating diluted earnings per share

565,136,648

565,136,648

Reconciliation of weighted average number of shares used as the denominator:

	Consolidated	
	2009 Number	2008 Number
Weighted average number of ordinary shares used as the denominator in calculating basic earnings per share	555,654,059	562,627,768
Adjustments for calculation of diluted earnings per share:		
Options	5,819	5,479
Equity related contingent consideration	2,527	3,401
Performance rights	3,000,000	2,500,000
Weighted average number of ordinary shares and potential ordinary shares used as the denominator in calculating diluted earnings per share	558,662,405	565,136,648

COMPUTERSHARE LIMITED AND ITS SUBSIDIARIES SUPPLEMENTARY APPENDIX 4E INFORMATION

The Directors and Management have determined that the exclusion of certain items permits a more appropriate and meaningful analysis of the Company's underlying performance on a comparative basis. Internally, the organisation focuses on the adjusted financial outcomes known as Management Adjusted Results. The above net profit used in the Management EPS calculation reflects the Management Adjusted Results.

On 30 January 2009, 166,667 employee options were issued. These options are exercisable between 30 January 2012 and 29 January 2015 with an exercise price of AU \$7.54. No employee options have been issued since year end.

No performance rights were issued during the year. The change in the number of performance rights included in the calculation of diluted earnings per share is due to forfeiture of a number of performance rights during the year and a number of performance rights previously issued now being considered dilutive.

10 SHARE BUYBACK *(Appendix 4E item 14.2)*

The company had no on-market buy back in operation during the year ended 30 June 2009.

11 SEGMENT INFORMATION *(Appendix E item 14.4)*

The consolidated entity operates predominantly in three geographic segments: Asia Pacific; Europe, Middle East & Africa (EMEA) and North America.

Asia Pacific includes Australia, New Zealand, India and Hong Kong. The EMEA region includes operations in the UK, Ireland, Germany, South Africa and Russia. North America includes the US and Canada.

In each region the consolidated entity operates in five business segments: Investor Services, Plan Services, Communication Services, Stakeholder Relationship Management Services and Technology Services.

The Investor Services operations comprise the provision of share registry and related services. The Plan Services operations comprise the provision and management of employee share and option plans. Communication Services operations comprise laser imaging, intelligent mailing, scanning and electronic delivery. Stakeholder Relationship Management Services Group comprise the provision of investor analysis, investor communication and management information services to companies, including their employees, shareholders and other security industry participants. Technology Services include the provision of software specializing in share registry and financial services. Intersegment charges are at normal commercial rates.

All corporate entities have been included as unallocated in the geographic and business segments. Corporate entities' main purpose is to hold intercompany investments and conduct financing activities.

Geographical segments are presented as the primary reporting segment of the Group, reflecting the manner in which the Group has been internally managed and financial information reported to the Board in the current financial year.

**COMPUTERSHARE LIMITED AND ITS SUBSIDIARIES
SUPPLEMENTARY APPENDIX 4E INFORMATION**

PRIMARY BASIS – Geographical Segments 2009

Major geographic segments	Asia Pacific	EMEA	North America	Unallocated/ Eliminations	Consolidated Total
	\$000	\$000	\$000	\$000	\$000
Revenue					
External revenue	388,787	419,453	689,995	2,089	1,500,324
Intersegment revenue	8,017	4,967	958	(13,942)	0
Total segment revenue	396,804	424,420	690,953	(11,853)	1,500,324
Other income	501	7,086	1,277	14,267	23,131
Segment Result					
Profit/(loss) before income tax	65,658	98,175	139,279	56,788	359,900
Income tax expense					(100,051)
Profit after income tax					259,849
Depreciation	14,898	16,359	15,810	1,169	48,236
Other non-cash expenses	-	-	-	2,190	2,190
Liabilities					
Total segment liabilities	68,407	168,902	229,472	1,129,588	1,596,369
Assets					
Total segment assets	379,228	482,716	1,269,237	366,357	2,497,538
Carrying value of investments in associates and joint ventures included in segment assets	6,290	9,512	-	-	15,802
Segment assets acquired during the reporting period:					
Property, plant & equipment	7,123	5,476	14,245	249	27,093
Other non current segment assets	-	171,923	142,362	-	314,285
Total	7,123	177,399	156,607	249	341,378

**COMPUTERSHARE LIMITED AND ITS SUBSIDIARIES
SUPPLEMENTARY APPENDIX 4E INFORMATION**

PRIMARY BASIS – Geographical Segments 2008

Major geographic segments	Asia Pacific	EMEA	North America	Unallocated/ Eliminations	Consolidated Total
	\$000	\$000	\$000	\$000	\$000
Revenue					
External revenue	434,337	363,254	766,468	7,512	1,571,571
Intersegment revenue	7,182	9,382	1,595	(18,159)	-
Total segment revenue	441,519	372,636	768,063	(10,647)	1,571,571
Other income	248	8,545	1,809	4,587	15,189
Segment Result					
Profit/(loss) before income tax	91,288	79,749	171,016	48,631	390,684
Income tax expense					(101,558)
Profit after income tax					289,126
Depreciation	11,090	10,903	16,046	1,635	39,674
Other non-cash expenses	-	-	-	3,853	3,853
Liabilities					
Total segment liabilities	72,643	151,522	199,227	1,044,430	1,467,822
Assets					
Total segment assets	435,653	364,033	1,175,710	262,622	2,238,018
Carrying value of investments in associates and joint ventures included in segment assets	1,737	9,341	-	-	11,078
Segment assets acquired during the reporting period:					
Property, plant & equipment	23,845	7,430	21,385	5,336	57,996
Other non current segment assets	122,851	82,388	47,814	-	253,053
Total	146,696	89,818	69,199	5,336	311,049

**COMPUTERSHARE LIMITED AND ITS SUBSIDIARIES
SUPPLEMENTARY APPENDIX 4E INFORMATION**

SECONDARY BASIS - Business Segments 2009

Major business segments	Shareholder Relationship Management Services	Communication Services	Investor Services	Plan Services	Technology Services	Unallocated/ Eliminations	Consolidated Total
	\$000	\$000	\$000	\$000	\$000	\$000	\$000
Revenue							
External revenue	71,515	145,859	1,143,080	98,379	39,402	2,089	1,500,324
Intersegment revenue	1,633	143,482	4,531	3,227	150,831	(303,704)	-
Total segment revenue	73,148	289,341	1,147,611	101,606	190,233	(301,615)	1,500,324
Other income	334	198	8,026	74	233	14,266	23,131
Segment Result							
Profit/(loss) before income tax	9,669	29,752	249,352	14,758	2,214	54,155	359,900
Income tax expense							(100,051)
Profit after income tax							259,849
Depreciation	346	11,212	21,814	325	13,370	1,169	48,236
Other non-cash expenses	-	-	-	-	-	2,190	2,190
Liabilities							
Total segment liabilities	9,795	28,521	386,842	15,896	25,727	1,129,588	1,596,369
Assets							
Total segment assets	101,413	183,989	1,733,122	29,311	83,346	366,357	2,497,538
Carrying value of investments in associates and joint ventures included in segment assets	-	-	11,103	-	4,699	-	15,802
Segment assets acquired during the reporting period:							
Property, plant & equipment	80	1,578	18,877	-	6,309	249	27,093
Other non current segment assets	-	-	314,285	-	-	-	314,285
Total	80	1,578	333,162	-	6,309	249	341,378

**COMPUTERSHARE LIMITED AND ITS SUBSIDIARIES
SUPPLEMENTARY APPENDIX 4E INFORMATION**

SECONDARY BASIS - Business Segments 2008

Major business segments	Shareholder Relationship Management Services	Communication Services	Investor Services	Plan Services	Technology Services	Unallocated/ Eliminations	Consolidated Total
	\$000	\$000	\$000	\$000	\$000	\$000	\$000
Revenue							
External revenue	86,136	103,529	1,217,955	118,918	37,520	7,513	1,571,571
Intersegment revenue	2,194	159,264	3,736	2,088	172,165	(339,447)	-
Total segment revenue	88,330	262,793	1,221,691	121,006	209,685	(331,934)	1,571,571
Other income	346	105	9,729	299	123	4,587	15,189
Segment Result							
Profit/(loss) before income tax	10,893	19,616	280,223	18,975	13,199	47,778	390,684
Income tax expense							(101,558)
Profit after income tax							289,126
Depreciation	458	7,582	15,707	510	13,782	1,635	39,674
Other non-cash expenses	-	-	-	-	-	3,853	3,853
Liabilities							
Total segment liabilities	11,328	35,052	310,355	41,370	25,287	1,044,430	1,467,822
Assets							
Total segment assets	114,709	216,004	1,522,718	32,883	89,082	262,622	2,238,018
Carrying value of investments in associates and joint ventures included in segment assets	-	-	11,078	-	-	-	11,078
Segment assets acquired during the reporting period:							
Property, plant & equipment	93	14,750	27,887	5	9,925	5,336	57,996
Other non current segment assets	-	120,532	95,004	-	37,517	-	253,053
Total	93	135,282	122,891	5	47,442	5,336	311,049

**COMPUTERSHARE LIMITED AND ITS SUBSIDIARIES
SUPPLEMENTARY APPENDIX 4E INFORMATION**

12 TRENDS IN PERFORMANCE (*Appendix 4E item 14.5*)

Refer to attached Market Announcement.

**13 OTHER FACTORS THAT AFFECTED RESULTS IN THE PERIOD OR WHICH ARE
LIKELY TO AFFECT RESULTS IN THE FUTURE** (*Appendix 4E item 14.6*)

Refer to attached Market Announcement.

14 SUBSIDIARIES ACQUIRED OR DISPOSED OF DURING THE PERIOD (*Appendix 4E item 10*)

Acquired	Busy Bees Childcare Vouchers Limited	Netvote B.V.	Event Bookings Limited
Date control gained	1 September 2008 US \$000	1 October 2008 US \$000	31 October 2008 US \$000
Contribution to profit/(loss) after tax in current period, where material	<i>Immaterial</i>	<i>Immaterial</i>	<i>Immaterial</i>
Profit/(Loss) after tax during the whole of the previous corresponding period, where material	<i>Immaterial</i>	<i>Immaterial</i>	<i>Immaterial</i>
Acquired	Electronic Data Filing Inc	Kurtzman Carson Consultants LLC	MobiTED GmbH
Date control gained	16 December 2008 US \$000	13 April 2009 US \$000	30 June 2009 US \$000
Contribution to profit/(loss) after tax in current period, where material	<i>Immaterial</i>	<i>Immaterial</i>	<i>Immaterial</i>
Profit/(Loss) after tax during the whole of the previous corresponding period, where material	<i>Immaterial</i>	<i>Immaterial</i>	<i>Immaterial</i>
Disposed of	Lord Securities Corporation		
Date control lost	21 November 2008 US \$000		
Contribution to profit/(loss) after tax in current period, where material	<i>Immaterial</i>		
Profit/(Loss) after tax during the whole of the previous corresponding period, where material	<i>Immaterial</i>		

**COMPUTERSHARE LIMITED AND ITS SUBSIDIARIES
SUPPLEMENTARY APPENDIX 4E INFORMATION**

15 ASSOCIATES AND JOINT VENTURE ENTITIES (*Appendix 4E item 11*)

<i>Name</i>	<i>Place of Incorporation</i>	<i>Ownership interest</i>	
		2009	2008
		%	%
Chelmer Limited	New Zealand	50	50
Japan Shareholder Services	Japan	50	50
Netpartnering	United Kingdom	25	25
Computershare Pan Africa	Mauritius	60	-
Nikoil	Russia	40	40
Milestones	Australia	20	-
Asset Checker	United Kingdom	50	-
Fonterelli GmbH & Co. KGaA	Germany	49	-
Janosch Film and Median AG	Germany	49.6	-
Computershare Investor Services Ltd (Channel Islands)	United Kingdom	50	-
Computershare Trustees Limited (Channel Islands)	United Kingdom	50	-
Computershare Nominees Limited (Channel Islands)	United Kingdom	50	-

The share of net profit of associates and joint ventures accounted for using the equity method for the year ended 30 June 2009 is a loss of \$0.2 million (2008: profit of \$2.7 million).

**COMPUTERSHARE LIMITED AND ITS SUBSIDIARIES
SUPPLEMENTARY APPENDIX 4E INFORMATION**

16 OTHER SIGNIFICANT INFORMATION (*Appendix 4E item 12*)

Refer to attached Market Announcement.

17 RECONCILIATION OF NET PROFIT AFTER TAX TO CASH FLOWS FROM OPERATING ACTIVITIES

	2009	2008
	\$000	\$000
Net profit after income tax	259,849	289,126
Adjustments for non-cash income and expense items:		
Depreciation and amortisation	48,236	41,587
(Profit)/loss on sale of non current assets	(7,471)	(5,736)
Share of net profit of associates accounted for using equity method	(205)	(2,687)
Employee benefits – share based payments	14,489	11,464
Financial instruments	3,315	(603)
VEM write downs	14,562	-
Changes in assets and liabilities:		
(Increase)/decrease in accounts receivable	(2,547)	(28,271)
(Increase)/decrease in net tax balances	10,020	26,968
(Increase)/decrease in inventory	3,119	(1,814)
(Increase)/decrease in prepayments and other assets	(885)	2,145
Increase/(decrease) in payables and provisions	(987)	15,154
Net cash inflow from operating activities	341,495	347,333

18 AUDIT STATUS (*Appendix 4E item 15*)

This report is based on accounts which are in the process of being audited.

19 COMMENTARY ON RESULTS (*Appendix 4E item 14*)

Refer to attached Market Announcement.

20 SIGNIFICANT FEATURES OF OPERATING PERFORMANCE (*Appendix 4E item 14.3*)

Refer to attached Market Announcement.

21 BUSINESS COMBINATIONS

In accordance with accounting policy the acquisition accounting for Four Points BVBA, Ezicomms Pty Ltd, VEM Aktienbank AG, Machine Dreams Inc, QM Technologies Limited, Strand Business Systems Limited, Audience Alive Pty Ltd and Busy Bees Childcare Vouchers Limited business combinations has been finalised. The acquisition accounting for these business combinations has been finalised with the recognition of intangible assets separately from goodwill of US\$75.0 million.