Level 11, 45 Clarence Street,
Sydney NSW 2000

GPO Box 1453,
Sydney NSW 2001

(02) 8218 8778
info@count.au

count.au
ABN: 11 126 990 832

Count Limited Full Year 2026 (FY2026) financial results announcement

Wednesday 26 August 2026

Count delivers strong revenue and earnings growth, record Funds Under Management and an increased dividend.

Count Limited (**Count,** the **Group**) (**ASX:CUP**) today released its FY2026 financial results for the year ended 30 June 2026.

Count is pleased to declare a FY2026 final dividend of 3.00 cents per share, representing a **+9.1%** increase above the prior corresponding period and making it the highest final dividend in nine years.

Performance Highlights

- Group revenue of $165.9 million, up **+15.6%** on the prior corresponding period, driven by disciplined acquisitions and strong organic growth particularly within the Wealth segment.
- Funds under advice (FUA) increased to $43.0 billion, up **+13.7%** compared to 30 June 2025 balance, driven by new client growth, net client inflows, internalisation of the Count Portfolios and the acquisition of the Oracle Investment Solutions[1].
- Funds under management (FUM) of $6.5 billion[1], up **+66.1%** compared to 30 June 2025 balance, reflecting new client growth, positive market conditions, insourcing of the Count Portfolios, the acquisition of the Oracle Investment Solutions and continued expansion of managed accounts across the network.
- Financial planning revenue growth of **+15.2%** within the Equity Partnerships segment, underpinned by strong demand for financial advice, advice efficiency and adviser growth within the network.
- Underlying EBITA of $33.4 million, an increase of **+20.5%** with margins expanding to **20.1%** as operating leverage continues to build.
- Statutory EBITA of $34.5 million, an increase of **+38.6%** supported by a one off gain on disposal on WSC Group becoming a subsidiary, a gain on lease variation due to a previous divestment and a write back of contingent consideration related to a Diverger subsidiary.
- Underlying NPAT attributable to shareholders of $13.9 million, up **+27.2%** on FY2025.
- Statutory NPAT attributable to shareholders of $15.2 million, up **+70.8%** on FY2025.
- **10** transactions completed during the year, including four financial planning acquisitions aligned with our strategic objective to accelerate Wealth earnings growth.

- Count's Equity Partnerships segment now employs **93** Financial Advisers[1].
- Fully franked final dividend of 3.00 cents per share, up **+9.1%** compared to the FY2025 Final Dividend and recording the highest final dividend payout in nine years.

Hugh Humphrey, Count Group Chief Executive Officer, said:

"The Group continues to deliver consistently strong results, demonstrating the growth from our deliberate strategy to expand our participation in Wealth. Demand for advice and investment solutions continues to grow with the Group setting new records for FUM growth, supporting even more clients and generating higher revenue per adviser.

With scale, diversified wealth solutions and a flexible operating model, we are well positioned to capture the growing demand for wealth advice. The Company has evolved its branding to Count Group to support the expanded propositions.

The ever increasing importance of Superannuation and the complexity of investment products, coupled with the changes proposed to both regulations and in the 2026-2027 Australian Federal Budget, is creating elevated demand for quality accounting and financial advice.

Reflecting the strong profit growth, we are pleased to improve returns to our shareholders by increasing the Final Dividend to 3.0 cents per share".

This announcement has been authorised for release to the ASX by the Board of Count Limited.

1. Includes Oracle business, noting that the transaction completed on 20 July 2026.