

GENERATION DEVELOPMENT GROUP LIMITED

(ABN 90 087 334 370)

Appendix 4D

Half Year Report For The Half Year Ended 31 December 2021

(Previous corresponding period: Half Year Ended 31 December 2020)

This Half Year Report is provided to the Australian Securities Exchange (ASX) under ASX Listing Rule 4.2A.3 and should be read in conjunction with the most recent annual financial report.

Results for Announcement to the Market

Revenue and Net Profit / (Loss)

		Percentage %		Amount \$'000
Revenues from ordinary activities	Up	35%	То	12,671
Profit from ordinary activities after income tax attributable to members		nm	То	1,720
Net profit attributable to members		nm	То	1,720

Dividends (Distributions)		Amount per security	Franked amount per security
Current period			,
Final 2021 dividend paid 6 October 2021 Interim 2022 dividend		1 cent 1 cent	100% 100%
Ex-dividend date Record date Deadline to elect to participate in the DRP Payment date	15 March 2022 16 March 2022 17 March 2022 08 April 2022		
Previous corresponding period			
Final 2020 dividend paid 1 October 2020 Interim 2021 dividend		1 cent 1 cent	Nil Nil
Ex-dividend date Record date Deadline to elect to participate in the DRP Payment date	16 March 2021 17 March 2021 18 March 2021 12 April 2021		

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Brief explanation of revenue, net profit/(loss) and dividends (distributions) to enable the above figures to be understood

Please refer to the accompanying Interim Condensed Consolidated Financial Report for an explanation of the result.

For further information contact Terence Wong - Chief Financial Officer.

Net Tangible Assets per Security

Net Taligible Assets per Security	Current period	Previous corresponding period
Net tangible assets backing per security	30.88 cents	32.01 cents

Entities over which control has been lost

Name	Date of loss of control	Contribution to profit/(loss) from ordinary activities during current period	Profit/(loss) during previous corresponding period
		\$'000	\$'000
Ascalon Capital Limited (Asia)	01 September 2021	(59)	(479)

Dividend payments

	Date paid / payable	Amount per security	Total dividend \$'000
Current period			
Interim 2022 dividend	08 April 2022	1 cent	1,859
Final 2021 dividend	6 October 2021	1 cent	1,763
Previous corresponding period			
Interim 2021 dividend	12 April 2021	1 cent	1,759
Final 2020 dividend	1 October 2020	1 cent	1,258

Details of dividend reinvestment plans in operation.

The DRP Allocation Price will be equivalent to the daily volume weighted average market price of all GDG shares sold on the ASX, excluding any trades otherwise than in the ordinary course of trading, for the 5 trading days from 18 March 2022 to 24 March 2022.

l ast date for receipt of election notice to har	rticinate in dividend reinvestment nlan	17 March 2022	

Associates and Joint Ventures

Name	Percentage	Percentage ownership		
	Current period	Previous corresponding period		
Lonsec Holding Pty Ltd	41%	37%		
Claimfast Pty Ltd (trading as Remediator)	20%	20%		

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