

GENERATION DEVELOPMENT GROUP LIMITED

(ABN 90 087 334 370)

Appendix 4E

Final Report For The Full Year Ended 30 June 2023 (Previous corresponding period: Full Year Ended 30 June 2022)

*This Final Report is provided to the
Australian Securities Exchange (ASX) under ASX Listing Rule 4.3A.*

Results for Announcement to the Market

1.0 Revenue and Net Profit/(Loss)

	Percentage Change			Amount \$'000
Revenues from ordinary activities	Up	243%	To	251,748
profit from ordinary activities after income tax attributable to members	Up	137%	To	4,497
Net profit attributable to members	Up	137%	To	4,497

2.0 Dividends (Distributions)

	Amount per security	Franked amount per security
Current period		
Interim 2023 dividend	1 cent	100%
Final 2023 dividend	1 cent	100%
Ex-dividend date 08 September 2023 Record date 11 September 2023 Deadline to elect to participate in the DRP 12 September 2023 Payment date 5 October 2023		
Previous corresponding period		
Interim 2022 dividend	1 cent	100%
Final 2022 dividend	1 cent	100%

3.0 Financial Statements

Refer to the accompanying financial statements and notes:

- Summary of results;
- Statement of Profit or Loss and Other Comprehensive Income;
- Statement of Financial Position;
- Statement of Cash Flows;
- Statement of Changes in Equity; and
- Notes to the financial statements

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4.0 Movements in Retained Earnings

Refer to the attached financial statements and notes thereto for the Statement of Changes in Equity, which shows the movements in retained earnings for the year.

5.0 Net Tangible Assets per Security

	Current period	Previous corresponding period
Net tangible assets backing per security	29.9 cents	29.6 cents

6.0 Entities over which control has been lost.

Name	Date of loss of control	Contribution to profit/(loss) during current period \$'000	Contribution to profit/(loss) during corresponding period \$'000

7.0 Dividend payments

	Date paid / payable	Amount per security	Total dividend \$'000
Current period			
Final 2022-year dividend franked	6 October 2022	1 cent	1,887
Interim 2023-year dividend franked	6 April 2023	1 cent	1,888
Previous corresponding period			
Final 2021-year dividend franked	6 October 2021	1 cent	1,763
Interim 2022-year dividend franked	8 April 2022	1 cent	1,859

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 13 September 2023 to 19 September 2023 (inclusive).

Last date for receipt of election notice to participate in dividend reinvestment plan 12 September 2023

8.0 Review of results

Earnings per security – Continuing and discontinued operations

	Current period	Previous corresponding period
Earnings per share, basic	2.39 cents	1.04 cents
Earnings per share, diluted	2.39 cents	1.04 cents

Earnings per security – Continuing operations

	Current period	Previous corresponding period
Earnings per share, basic	2.39 cents	1.04 cents
Earnings per share, diluted	2.39 cents	1.04cents

Returns to shareholders.

Refer to items 2.0 and 7.0 for details of dividends.

Operating performance, and performance trends

Refer to items 2.0 and 3.0 for a review of operating performance.

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9.0 Associates and Joint Ventures

Name of Associates	Percentage ownership	
	Current period	Previous corresponding period
Lonsec Holding Pty Ltd	49%	41%
Claimfast Pty Ltd (trading as Remediator)	0%	12%

10.0 Audit

This report is based on accounts which have been audited. Refer to the Annual Report for a copy of the audit report.