

Section 1: Issuer information				
Name of issuer	Geneva Finance Limited			
Financial product name/description	Dividend			
NZX ticker code	GFL			
ISIN (If unknown, check on NZX website)	NZGFLE0001S8			
Type of distribution (Please mark with an X in the relevant box/es)	Full Year	x	Quarterly	
	Half Year		Special	
	DRP applies			
Record date	05/07/2019			
Ex-Date (one business day before the Record Date)	04/07/2019			
Payment date (and allotment date for DRP)	12/07/2019			
Total monies associated with the distribution ¹	\$ 1,641,043.69			
Source of distribution (for example, retained earnings)	Accrued Income			
Currency	NZD			
Section 2: Distribution amounts per financial product				
Gross distribution ²	\$ 0.0225			
Total cash distribution ³	\$ 0.0225			
Excluded amount (applicable to listed PIEs)	N/A			
Supplementary distribution amount	N/A			
Section 3: Imputation credits and Resident Withholding Tax ⁴				
Is the distribution imputed	Fully imputed			
	Partial imputation			
	No imputation	x		
If fully or partially imputed, please state imputation rate as % applied	N/A			
Imputation tax credits per financial product	N/A			
Resident Withholding Tax per financial product	\$ 0.00742500			

Section 4: Distribution re-investment plan (if applicable)	
DRP % discount (if any)	N/A
Start date and end date for determining market price for DRP	N/A
Date strike price to be announced (if not available at this time)	N/A
Specify source of financial products to be issued under DRP programme (new issue or to be bought on market)	N/A
DRP strike price per financial product	N/A
Last date to submit a participation notice for this distribution in accordance with DRP participation terms	N/A
Section 5: Authority for this announcement	
Name of person authorised to make this announcement	Albert Boy
Contact person for this announcement	Albert Boy
Contact phone number	09 573 1744
Contact email address	investments@genevafinance.co.nz
Date of release through MAP	18/06/2019