

# GENERATION DEVELOPMENT GROUP LIMITED

(ABN 90 087 334 370)

## Appendix 4D

### Half Year Report

#### For The Half Year Ended 31 December 2022

(Previous corresponding period: Half Year Ended 31 December 2021)

*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<br>Change % | Amount<br>\$'000 |
|--|------|------------------------|------------------|
| Revenues from ordinary activities  | Up   | 11%                    | To 14,123        |
| Profit from ordinary activities after income tax attributable to members | Down | 14%                    | To 1,484         |
| Net profit attributable to members                                       | Down | 14%                    | To 1,484         |

#### Dividends (Distributions)

|   | Amount per<br>security | Franked amount<br>per security |
|---|------------------------|--------------------------------|
| <b>Current period</b>                       |                        |                                |
| Final 2022 dividend paid 6 October 2022     | 1 cent                 | 100%                           |
| Interim 2022 dividend                       | 1 cent                 | 100%                           |
| Ex-dividend date                            | 13 March 2023          |                                |
| Record date                                 | 14 March 2023          |                                |
| Deadline to elect to participate in the DRP | 15 March 2023          |                                |
| Payment date                                | 06 April 2023          |                                |
| <b>Previous corresponding period</b>        |                        |                                |
| Final 2021 dividend paid 6 October 2021     | 1 cent                 | 100%                           |
| Interim 2022 dividend                       | 1 cent                 | 100%                           |
| Ex-dividend date                            | 15 March 2022          |                                |
| Record date                                 | 16 March 2022          |                                |
| Deadline to elect to participate in the DRP | 17 March 2022          |                                |
| Payment date                                | 08 April 2022          |                                |

# GENERATION DEVELOPMENT GROUP LIMITED

(ABN 90 087 334 370)

## 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

|  | Current period | Previous corresponding period |
|--|----------------|-------------------------------|
| Net tangible assets backing per security | 28.86 cents    | 30.88 cents                   |

## Entities over which control has been lost

| Name | Date of loss of control | Contribution to profit/(loss) from ordinary activities during current period<br>\$'000 | Profit/(loss) during previous corresponding period<br>\$'000 |
|------|-------------------------|--|--|
|      |                         |  |  |

## Dividend payments

|                               | Date paid / payable | Amount per security | Total dividend<br>\$'000 |
|-------------------------------|---------------------|---------------------|--------------------------|
| Current period                |                     |                     |                          |
| Interim 2023 dividend         | 06 April 2023       | 1 cent              | 1,888                    |
| Final 2022 dividend           | 6 October 2022      | 1 cent              | 1,887                    |
| Previous corresponding period |                     |                     |                          |
| Interim 2022 dividend         | 08 April 2022       | 1 cent              | 1,859                    |
| Final 2021 dividend           | 6 October 2021      | 1 cent              | 1,763                    |

## 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 16 March 2023 to 22 March 2023.

Last date for receipt of election notice to participate in dividend reinvestment plan 15 March 2023

## Associates and Joint Ventures

| Name                                      | Percentage ownership<br>Current period | Percentage ownership<br>Previous corresponding period |
|---|--|---|
| Lonsec Holding Pty Ltd                    | 41%                                    | 41%   |
| Claimfast Pty Ltd (trading as Remediator) | 12%                                    | 12%   |