

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

Dividends (Distributions)

	Amount per security	Franked amount per security
Current period		
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	
Previous corresponding period		
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	

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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

	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 \$'000	Profit/(loss) during previous corresponding period \$'000

Dividend payments

	Date paid / payable	Amount per security	Total dividend \$'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 Current period	Percentage ownership Previous corresponding period
Lonsec Holding Pty Ltd	41%	41%
Claimfast Pty Ltd (trading as Remediator)	12%	12%