

GENERATION DEVELOPMENT GROUP LIMITED

(ABN 90 087 334 370)

Appendix 4E

Final Report For The Full Year Ended 30 June 2024 (Previous corresponding period: Full Year Ended 30 June 2023)

*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	39%	To	332,835
profit from ordinary activities after income tax attributable to members	Up	30%	To	5,840
Net profit attributable to members	Up	30%	To	5,840

2.0 Dividends (Distributions)

	Amount per security	Franked amount per security
Current period		
Interim 2024 dividend	1 cent	50%
Final 2024 dividend	1 cent	100%
Ex-dividend date 06 September 2024 Record date 9 September 2024 Deadline to elect to participate in the DRP 10 September 2024 Payment date 7 October 2024		
Previous corresponding period		
Interim 2023 dividend	1 cent	100%
Final 2023 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

Dated: 28 August 2024

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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	107.75 cents	29.53 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 2023-year dividend franked	5 October 2023	1 cent	1,906
Interim 2024-year dividend partly franked	4 April 2024	1 cent	1,906
Previous corresponding 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

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 11 September 2024 to 17 September 2024 (inclusive).

Last date for receipt of election notice to participate in dividend reinvestment plan **10 September 2024**

8.0 Review of results

Earnings per security – Continuing and discontinued operations

	Current period	Previous corresponding period
Earnings per share, basic	3.01 cents	2.38 cents
Earnings per share, diluted	3.01 cents	2.38 cents

Earnings per security – Continuing operations

	Current period	Previous corresponding period
Earnings per share, basic	3.01 cents	2.38 cents
Earnings per share, diluted	3.01 cents	2.38 cents

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	49.2%	49.2%

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.

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