



GENERATION DEVELOPMENT GROUP LIMITED

(ABN 90 087 334 370)

Appendix 4E

Final Report For The Full Year Ended 30 June 2025 (Previous corresponding period: Full Year Ended 30 June 2024)

*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	88%	To 626,831
profit from ordinary activities after income tax attributable to members	Up	555%	To 38,247
Net profit attributable to members	Up	555%	To 38,247

2.0 Dividends (Distributions)

	Amount per security	Franked amount per security
Current period		
Interim 2025 dividend	1 cent	100%
Final 2025 dividend	1 cent	100%
Ex-dividend date 05 September 2025		
Record date 08 September 2025		
Deadline to elect to participate in the DRP 09 September 2025		
Payment date 07 October 2025		
Previous corresponding period		
Interim 2024 dividend	1 cent	50%
Final 2024 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	-9.36 cents	107.75 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 2024-year dividend franked	7 October 2024	1 cent	2,973
Interim 2025-year dividend partly franked	3 April 2025	1 cent	3,868
Previous corresponding 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

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 10 September 2025 to 16 September 2025 (inclusive).

Last date for receipt of election notice to participate in dividend reinvestment plan 09 September 2025

8.0 Review of results

Earnings per security – Continuing and discontinued operations

	Current period	Previous corresponding period
Earnings per share, basic	11.63 cents	3.01 cents
Earnings per share, diluted	11.63 cents	3.01 cents

Earnings per security – Continuing operations

	Current period	Previous corresponding period
Earnings per share, basic	11.63 cents	3.01 cents
Earnings per share, diluted	11.63 cents	3.01 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.

Dated: 28 August 2025

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9.0 Associates and Joint Ventures

Name of Associates	Percentage ownership	
	Current period	Previous corresponding period
Lonsec Holdings Pty Ltd	-	49.2%

On 1 August 2024, GDG completed the acquisition of remaining shares in Lonsec, increasing its holding to 100%. Following the acquisition, GDG has gained full control in Lonsec, transitioning Lonsec from associate to subsidiary.

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.