

GENERATION DEVELOPMENT GROUP LIMITED

(ABN 90 087 334 370)

Appendix 4E

Final Report For The Full Year Ended 30 June 2021 (Previous corresponding period: Full Year Ended 30 June 2020)

*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	1,050 % To	267,455
(Loss)/profit from ordinary activities after income tax attributable to members	Up	255% To	2,533
Net profit / (loss) attributable to members	Up	255% To	2,533

2.0 Dividends (Distributions)

	Amount per security	Franked amount per security
Current period		
Interim 2021 dividend	1 cent	0%
Final 2021 dividend	1 cent	100%
Ex-dividend date	09 September 2021	
Record date	10 September 2021	
Deadline to elect to participate in the DRP	13 September 2021	
Payment date	6 October 2021	
Previous corresponding period		
Interim 2020 dividend	1 cent	0%
Final 2020 dividend	1 cent	0%

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	30.2 cents	12.6 cents

6.0 Entities over which control has been gained or lost

Name	Date of gain 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 2020-year dividend unfranked	1 October 2020	1 cent	1,258
Interim 2021-year dividend unfranked	12 April 2021	1 cent	1,759
Previous corresponding period			
Final 2019-year dividend unfranked	10 October 2019	1 cent	1,253
Interim 2020-year dividend unfranked	14 April 2020	1 cent	1,255

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 14 September 2021 to 20 September 2021.

Last date for receipt of election notice to participate in dividend reinvestment plan 13 September 2021

8.0 Review of results

Earnings per security – Continuing and discontinued operations

	Current period	Previous corresponding period
Earnings per share, basic	1.55 cents	(1.30) cents
Earnings per share, diluted	1.55 cents	(1.30) cents

Earnings per security – Continuing operations

	Current period	Previous corresponding period
Earnings per share, basic	1.55 cents	(1.30) cents
Earnings per share, diluted	1.55 cents	(1.30) 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	37%	-
Claimfast Pty Ltd (trading as Remediator)	20%	-

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.