

# GENERATION DEVELOPMENT GROUP LIMITED (ABN 90 087 334 370)

# **Appendix 4D**

Half Year Report For The Half Year Ended 31 December 2023 (Previous corresponding period: Half Year Ended 31 December 2022)

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 %		
Revenues from ordinary activities	Up	19%	То	16,809
Profit from ordinary activities after income tax attributable to members	Up	344%	То	4,385
Net profit attributable to members	Up	344%	То	4,385

### **Dividends (Distributions)**

2 Machae (Biernballene)		Amount per security	Franked amount per security
Current period		4 4	1000/
Final 2023 dividend paid 5 October 2023 Interim 2024 dividend		1 cent 1 cent	100% 50%
Ex-dividend date Record date Deadline to elect to participate in the DRP Payment date	11 March 2024 12 March 2024 13 March 2024 04 April 2024		
Previous corresponding period			
Final 2022 dividend paid 6 October 2022 Interim 2022 dividend		1 cent 1 cent	100% 100%
Ex-dividend date Record date Deadline to elect to participate in the DRP Payment date	13 March 2023 14 March 2023 15 March 2023 06 April 2023		



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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	30.7 cents	28.25 cents		

### Entities over which control has been lost

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

#### Dividend payments

	Date paid / payable	Amount per security	Total dividend \$'000
Current period			
Interim 2024 dividend	04 April 2024	1 cent	1,906
Final 2023 dividend	5 October 2023	1 cent	1,905
Previous corresponding period			
Interim 2023 dividend	06 April 2023	1 cent	1,888
Final 2022 dividend	6 October 2022	1 cent	1,887

### 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 March 2024 to 20 March 2024.

Last date for receipt of election notice to participate in dividend reinvestment plan \_\_\_\_

13 March 2024

#### **Associates and Joint Ventures**

Name	Percentage ownership		
	Current period	Previous corresponding period	
Lonsec Holding Pty Ltd	49.2%	41%	
Claimfast Pty Ltd (trading as Remediator)	-	12%	