



NEW ZEALAND'S EXCHANGE  
TE PAEHOKO O AOTEAROA



HEAD OFFICE  
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| Section 1: Issuer information   |                    |   |           |
|---|--------------------|---|-----------|
| Name of issuer  | Geneva Finance     |   |           |
| Financial product name/description  | Dividend           |   |           |
| NZX ticker code   | GFL                |   |           |
| ISIN (If unknown, check on NZX website)   | NZGFLE0001S8       |   |           |
| Type of distribution<br>(Please mark with an X in the relevant box/es)                | Full Year          |   | Quarterly |
|   | Half Year          | X | Special   |
|   | DRP applies        |   |           |
| Record date   | 19/10/2022         |   |           |
| Ex-Date (one business day before the Record Date)                                     | 18/10/2022         |   |           |
| Payment date (and allotment date for DRP)   | 31/10/2022         |   |           |
| Total monies associated with the distribution   | \$ 729352.75000000 |   |           |
| Source of distribution (for example, retained earnings)                               | Accrued Income     |   |           |
| Currency  | NZD                |   |           |
| Section 2: Distribution amounts per financial product                                 |                    |   |           |
| Gross distribution  | \$ 0.01000000      |   |           |
| Gross taxable amount  | \$ 0.01000000      |   |           |
| Total cash distribution   | \$ 0.01000000      |   |           |
| Excluded amount (applicable to listed PIEs)   | N/A                |   |           |
| Supplementary distribution amount   | N/A                |   |           |
| Section 3: Imputation credits and Resident Withholding Tax <sup>1</sup>               |                    |   |           |
| Is the distribution imputed   | Fully imputed      |   |           |
|   | Partial imputation |   |           |
|   | No imputation      |   | X         |
| If fully or partially imputed, please state imputation rate as % applied <sup>2</sup> | N/A                |   |           |
| Imputation tax credits per financial product  | N/A                |   |           |
| Resident Withholding Tax per financial product  | \$ 0.00330000      |   |           |

| Section 4: Distribution re-investment plan (if applicable)  |  |     |
|---|--|-----|
| DRP % discount (if any)   | N/A  |     |
| Start date and end date for determining market price for DRP  | N/A  | N/A |
| Date strike price to be announced (if not available at this time)   | N/A  |     |
| Specify source of financial products to be issued under DRP programme (new issue or to be bought on market) | N/A  |     |
| DRP strike price per financial product  | N/A  |     |
| Last date to submit a participation notice for this distribution in accordance with DRP participation terms | N/A  |     |
| Section 5: Authority for this announcement  |  |     |
| Name of person authorised to make this announcement   | Albert Boy   |     |
| Contact person for this announcement  | Albert Boy   |     |
| Contact phone number  | 0800 800 132   |     |
| Contact email address   | <a href="mailto:investments@genevafinance.co.nz">investments@genevafinance.co.nz</a> |     |
| Date of release through MAP   | 12/10/2022   |     |