



NEW ZEALAND'S EXCHANGE
TE PAEHOKO O AOTEAROA



HEAD OFFICE
6b Pacific Rise, Mt Wellington
P) 0800 800 133 F) 09 573 5380

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 (Please mark with an X in the relevant box/es)	Full Year	<input checked="" type="checkbox"/>	Quarterly	<input type="checkbox"/>
	Half Year	<input type="checkbox"/>	Special	<input type="checkbox"/>
	DRP applies	<input type="checkbox"/>	<input type="checkbox"/>	
Record date	15/06/2022			
Ex-Date (one business day before the Record Date)	14/06/2022			
Payment date (and allotment date for DRP)	28/06/2022			
Total monies associated with the distribution	\$ 2005720.06250000			
Source of distribution (for example, retained earnings)	Accrued Income			
Currency	NZD			
Section 2: Distribution amounts per financial product				
Gross distribution	\$ 0.02750000			
Gross taxable amount	\$ 0.02750000			
Total cash distribution	\$ 0.02750000			
Excluded amount (applicable to listed PIEs)	N/A			
Supplementary distribution amount	N/A			
Section 3: Imputation credits and Resident Withholding Tax ¹				
Is the distribution imputed	Fully imputed	<input type="checkbox"/>		
	Partial imputation	<input type="checkbox"/>		
	No imputation	<input checked="" type="checkbox"/>		
If fully or partially imputed, please state imputation rate as % applied ²	N/A			
Imputation tax credits per financial product	N/A			
Resident Withholding Tax per financial product	\$ 0.00907500			

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	investments@genevafinance.co.nz	
Date of release through MAP	7/06/2022	