

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	22/09/2023			
Ex-Date (one business day before the Record Date)	21/09/2023			
Payment date (and allotment date for DRP)	26/09/2023			
Total monies associated with the distribution	\$ 1458705.50000000			
Source of distribution (for example, retained earnings)	Accrued Income			
Currency	NZD			
Section 2: Distribution amounts per financial product				
Gross distribution	\$ 0.02000000			
Gross taxable amount	\$ 0.02000000			
Total cash distribution	\$ 0.02000000			
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			
	Partial imputation			
	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	\$ 0.00660000			

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	14/09/2023