

Appendix 4D Half-Year Report

Rule 4.2A

## Appendix 4D Half-Year Report

## 1. Company details

Name of entity

ABN or equivalent company reference Financial half year ended ('current period')

25 006 194 752

Financial half year ended ('previous period')

31 December 2023

31 December 2022

## 2. Results for announcement to the market.

The information in this report should be read in conjunction with the 30 June 2023 Annual Financial Report.

| ASX<br>Listing<br>Rules<br>Ref |  | 2023<br>A\$'000 | 2022<br>A\$'000 | %<br>change |
|--------------------------------|--|-----------------|-----------------|-------------|
| 2.1                            | Revenue from contracts with customers  | 74,110          | 56,887          | 30.3%       |
| 2.2                            | Underlying profit before tax (minus currency gains/(losses) and fair value movement of other financial assets)               | 48,932          | 37,217          | 31.5%       |
|                                | Fair value movement of other financial assets (net of interest)  | 2,670           | 633             | N/A         |
|                                | Currency gains/(losses) before tax   | (1,440)         | 250             | N/A         |
|                                | Reported profit before tax   | 50,162          | 38,100          | 31.7%       |
|                                | Income tax expense   | (13,912)        | (10,911)        | N/A         |
|                                | Profit from ordinary activities after tax attributable to members  | 36,250          | 27,189          | 33.3%       |
| 2.3                            | Net profit for the period attributable to members  | 36,250          |                 |             |
|                                | % change up/(down) of Net Profit/(Loss) for<br>the period attributable to members from the<br>previous corresponding period. | Up<br>33.3%     |                 |             |



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| 2.4 | Dividends (distributions)  | Amount per security      | Franked/Unfranked amount per security |  |  |  |
|-----|--|--------------------------|---------------------------------------|--|--|--|
|     | Dividend amount per security   |                          |                                       |  |  |  |
|     | Final Dividend (franked) Previous corresponding period (franked)   | 17.0 cents<br>12.0 cents | 17.0 cents<br>12.0 cents              |  |  |  |
|     | Interim Dividend (franked) Previous corresponding period (franked)   | 18.0 cents<br>13.0 cents | 18.0 cents<br>13.0 cents              |  |  |  |
|     | Record date for interim dividend   | 1 March 2024             |                                       |  |  |  |
| 2.5 | Interim dividend payment date  | 22 March 2024            |                                       |  |  |  |
| 2.6 | Review and Results of Operations Please refer to results commentary in the Half Year Accounts "Review and Results of Operations Section" |                          |                                       |  |  |  |
| 3.  | Net Tangible Assets per security   | 2023                     | 2022                                  |  |  |  |
|     | Net Tangible Assets per security   | \$1.33                   | \$0.84                                |  |  |  |
| 5.  | There are no entities over which control has been gained or lost during the period.  Details of Dividends                                |                          |                                       |  |  |  |
| 5.  | Details of Dividends   | 2023                     | 2022                                  |  |  |  |
|     |  | \$'000                   |                                       |  |  |  |
|     | Interim Dividend  An Interim Dividend of 18.0 cents fully franked  | 18,802                   |                                       |  |  |  |
|     | (December 2022: 13.0 cents fully franked) per sibe paid on 22 March 2024.  | hare will                |                                       |  |  |  |
| 6.  | Dividend or Distribution reinvestment plans  |                          |                                       |  |  |  |
|     | There are no dividend or distribution reinvestment plans in operation.   |                          |                                       |  |  |  |
| 7.  | Associates and joint venture entities  There are no associates or relevant joint ventures.   |                          |                                       |  |  |  |
|     | The said no accordance of following point volitains  |                          |                                       |  |  |  |
| 8.  | Foreign Entity accounting standards  |                          |                                       |  |  |  |



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| 9. | Audit Statement  |   |  |  |  |  |
|----|--|---|--|--|--|--|
|    | This report is based on accounts to which one of (Tick one)  The *accounts have been 🔀 | The *accounts have been subject to                                      |  |  |  |  |
|    | audited.  ☐ The ⁺accounts are in the ☐ process of being audited or subject to review.  | The <sup>+</sup> accounts have <i>not</i> yet been audited or reviewed. |  |  |  |  |

Date: 15 February 2024

Sign here:

Peter T Kempen Chairman