

Results for Announcement to the Market

Appendix 4D

Name of entity	Latitude Group Holdings Limited
ACN	604 747 391
Reporting period	Half year ended 30 June 2022
Previous corresponding period	Half year ended 30 June 2021

Extracts from the income statements (\$ millions)				
	30 June 2022	30 June 2021	Change on previous period	
			\$	%
Revenue from ordinary activities ⁽¹⁾	457.7	489.8	(32.1)	(6.6)%
Profit from ordinary activities after tax attributable to members	30.6	89.5	(58.9)	(65.8)%
Net profit for the period attributable to members	30.6	89.5	(58.9)	(65.8)%

⁽¹⁾Information is presented on a continuing operations basis, unless otherwise stated.

Dividends and Dividend Reinvestment Plan			
	Amounts per share (cents)	Franked amount per share (cents)	Tax rate for franking credits
Interim 2022 dividend per share declared	7.85	3.36	30%
Final 2021 dividend per share paid	7.85	3.36	30%
Interim dividend dates			
Ex-dividend date			23 September 2022
Record date			26 September 2022
Payment date			26 October 2022

Latitude Group Holdings Limited has established a Dividend Reinvestment Plan (DRP) that will operate for the 2022 Interim dividend. Shares will be issued at the Average Market Price, which is the arithmetic average of the daily volume weighted average prices of the Company's shares on each day during the five trading day period that commences on the second trading day after the record date and then rounded to the nearest whole cent.

Shares under the DRP will be provided through the issue of new shares and will rank equally in all respects with existing fully paid Latitude ordinary shares. DRP elections for the 2022 Interim dividend must be received by Latitude's Share Registrar by 5.00pm (AEST) on 27 September 2022.

Net tangible assets per security		
	30 June 2022	30 June 2021
Net Tangible Assets / (Liabilities) per security (\$)	\$0.53	\$0.49

This information should be read in conjunction with the 2022 Interim Financial Report.

Additional information supporting the Appendix 4D disclosure requirements can be found in the Directors' Report and the consolidated financial statements for the half year ended 30 June 2022.

This report is based on the Consolidated Interim Financial Report of the Group which has been reviewed by KPMG and is not subject to qualification.