

1. Company details

Name of entity:	Teaminvest Private Group Limited
ABN:	74 629 045 736
Reporting period:	For the half-year ended 31 December 2023
Previous period:	For the half-year ended 31 December 2022

2. Results for announcement to the market

			\$'000
Revenues from ordinary activities	Down	0.6% to	54,710
Profit from ordinary activities after tax attributable to the owners of Teaminvest Private Group Limited	Up	5.2% to	2,054
Profit for the half-year attributable to the owners of Teaminvest Private Group Limited	Up	5.2% to	2,054

Dividends

The company declared a dividend of 1.50 cents per share for the half-year ended 31 December 2023 on 16 February 2024.

Comments

The profit for the Group after providing for income tax amounted to \$2,070,000 (31 December 2022: \$1,897,000).

Refer to the 'CEO letter' for further details of operations and commentary on the results.

Other information requiring disclosures to comply with Listing rule 4.2A is contained in, and this Appendix 4D should be read in conjunction with, the Interim Financial Report for the half-year ended 31 December 2023.

The information in this Appendix 4D should also be read in conjunction with the Group's 31 December 2023 Interim report.

3. Net tangible assets

	Reporting period Cents	Previous period Cents (Restated)*
Net tangible assets per ordinary security	187.15	156.95

The net tangible assets calculation does not include deferred tax liabilities of \$5,433,000 (31 December 2022: \$5,347,000), right-of-use assets of \$1,475,000 (31 December 2022: \$2,670,000) but includes lease liabilities of \$1,711,000 (31 December 2022: \$3,137,000).

\*The amount has been restated to reflect share consolidation for comparative purposes.

#### 4. Control gained over entities

Not applicable.

#### 5. Loss of control over entities

Not applicable.

#### 6. Dividends

##### *Current period*

The company declared a dividend of 1.50 cents per share on 16 February 2024.

##### *Previous period*

On 20 February 2023, the company declared a dividend of 1.375 cents\* per share for payment on 10 March 2023. On 28 August 2023 the company declared a dividend of 1.50\* cents per share for payment on 3 October 2023.

\* The amounts have been restated to reflect share consolidation for comparative purposes.

#### 7. Dividend reinvestment plans

The company has a dividend reinvestment plan in operation. A copy of the dividend reinvestment plan was released to the ASX on 20 December 2021. Under the dividend reinvestment plan, the election date is the business day after an applicable dividend's record date.

#### 8. Details of associates and joint venture entities

Name of associate / joint venture	Reporting entity's percentage holding		Contribution to profit/(loss) (where material)	
	Reporting period	Previous period	Reporting period	Previous period
	%	%	\$'000	\$'000
Colour Capital Pty Ltd	33.30%	33.30%	94	498
Multimedia Technology Pty Ltd	30.00%	30.00%	296	389
Teaminvest Private Insurance Services Pty Ltd	50.00%	50.00%	27	5
Wood & Lee Pty Ltd	50.00%	50.00%	-	-
Conscious Capital Ltd	50.00%	50.00%	219	5
Decoglaze Pty Ltd	48.00%	100%	-	(157)
<i>Group's aggregate share of associates and joint venture entities' profit (where material)</i>				
Profit from ordinary activities after income tax			636	740

## 9. Foreign entities

*Details of origin of accounting standards used in compiling the report:*

Not applicable.

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## 10. Audit qualification or review

*Details of audit/review dispute or qualification (if any):*

None. The financial statements were subject to a review by the auditors and the review report is attached as part of the Interim Report.

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## 11. Attachments

*Details of attachments (if any):*

The Interim Report of Teaminvest Private Group Limited for the half-year ended 31 December 2023 is attached.

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## 12. Signed

As authorised by the Board of Directors

Signed



Date: 19 February 2024

Andrew Coleman  
Managing Director and Chief Executive Officer  
Sydney