

1. Company details

Name of entity:	Teaminvest Private Group Limited
ABN:	74 629 045 736
Reporting period:	For the year ended 30 June 2026
Previous period:	For the year ended 30 June 2025

2. Results for announcement to the market

Changes to material accounting policies and the impact of applying new standards are described in note 2.

The Group's current period results are for the year ended 30 June 2026. The comparative results are for the Group's results for the year ended 30 June 2025.

					2026
		Δ %	Δ \$'000		\$'000
Revenue from operations	Up	7%	7,016	To	109,642
Total comprehensive income from operations after tax including non-controlling interest for Teaminvest Private Group Limited	Up	22%	527	to	2,921
Total comprehensive income for the year after tax attributable to the owners of Teaminvest Private Group Limited	Up	19%	441	to	2,770

Comments

The total comprehensive income from operations for the Group after tax including non-controlling interest amounted to \$2,921,000 (30 June 2025: \$2,394,000). The total comprehensive income for the Group after providing for income tax amounted to \$2,770,000 (30 June 2025: \$2,329,000).

Refer to the 'CEO report' for detail and commentary on the results.

3. Net tangible assets

	30 June 2026 Cents	30 June 2025 Cents
Net tangible assets per ordinary security	187.22	176.25

The net tangible assets calculation does not include net deferred tax of \$1,313,000 (30 June 2025: \$2,382,000), right-of-use assets of \$18,280,000 (30 June 2025: \$18,780,000) and the corresponding lease liabilities of \$20,910,000 (30 June 2025: \$20,580,000).

4. Control gained over entities

Not applicable

5. Loss of control over entities

Not applicable

6. Dividends

Current period

On 06 February 2026, the company declared an interim dividend of 1.55 cents per share. On 28 August 2026, the company declared a final dividend of 1.55 cents per share for payment on 05 October 2026.

Previous period

On 07 February 2025, the company declared an interim dividend of 1.50 cents per share. On 19 August 2025, the company declared a final dividend of 1.50 cents per share for payment on 03 October 2025.

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)	
	Reporting period %	Previous period %	Reporting period \$'000	Previous period \$'000
Colour Capital Pty Ltd	33.30%	33.30%	-	-
Wattle Court Pty Ltd	33.30%	33.30%	(223)	(178)
Multimedia Technology Pty Ltd	30.00%	30.00%	1,853	540
Teaminvest Private Insurance Services Pty Ltd	50.00%	50.00%	92	26
Conscious Capital Ltd	50.00%	50.00%	(58)	1,361
<i>Group's aggregate share of associates and joint venture entities' profit</i>				
Profit from ordinary activities before income tax			1,664	1,749

9. Foreign entities

Details of origin of accounting standards used in compiling the report:
International Financial Reporting Standards

10. Audit qualification or review

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

The financial statements have been audited, and a modified opinion has been issued. The modified opinion arose due to Management being unable to obtain information from the relevant third parties supporting the valuation of the Group's unlisted managed funds and investments, categorised as level 3 and the unit holdings of the funds' underlying unlisted investments. Refer to the attached independent auditor's report for further details.

11. Attachments

Details of attachments (if any):

The Annual Report of Teaminvest Private Group Limited for the year ended 30 June 2026 is attached.

12. Signed

As authorised by the Board of Directors

Signed:

Date: 28 August 2026



Andrew Coleman
Managing Director and Chief Executive Officer
Sydney

[End]