



# Appendix 4E

## PRELIMINARY FINAL REPORT

**Name of Entity**  
ABN

**FSA Group Limited**  
98 093 855 791

### 1. Details of the reporting period

<b>Financial Year Ended</b>	30 June 2019
<b>Previous Corresponding Reporting Period</b>	30 June 2018

### 2. Results for Announcement to the Market

	<b>\$'000</b>	<b>% Increase over corresponding period</b>
2.1 Total Group operating income	69,742	5%
Profit from ordinary activities after tax attributable to		
2.2 members of the parent	14,411	14%
2.3 Net profit for the period attributable to members	14,411	14%
2.4 Dividends – see item 7 below		
2.5 Record date – see item 7 below		
2.6 Commentary on above details – refer to Executive Directors' Review and Financial Statements		

For an explanation of the information provided above at 2.1 to 2.4, refer to the accompanying Executive Directors' Review and Financial Statements.

### 3. Statement of Profit or Loss and Other Comprehensive Income with notes to the statement

Refer to page 25 of the Financial Statements and the accompanying notes

### 4. Statement of Financial Position with notes to the statement

Refer to page 26 of the Financial Statements and the accompanying notes

### 5. Statement of Cash Flows with notes to the statement

Refer to page 28 of the Financial Statements and the accompanying notes

### 6. Statement of Changes in Equity

Refer to page 27 of the Financial Statements and the accompanying notes

### 7. Dividends

Fully franked final dividend for the year ended 30 June 2018 of 4.00 cents per ordinary share	\$5,003,704
Fully franked interim dividend for the year ended 30 June 2019 of 2.00 cents per ordinary share	\$2,501,853
	<u>\$7,505,557</u>

**Dividends payable subsequent to year end**

Date payable	13-Sep-19
Record date to determine entitlement to the dividend	29-Aug-19
Amount per share (fully franked)	3.00 cents
Total dividend calculated on shares on issue as at the date of this report	\$3,752,778

**8. Dividends reinvestment**

There is no Dividend Reinvestment Plan in place.

**9. NTA Backing**

	<b>Current Period</b>	<b>Corresponding period</b>
Net tangible asset backing per ordinary share after adjusting for non-controlling interests	38.6 cents	33.5 cents

**10. Entities over which control has been gained or lost during the period**

Not applicable.

**11. Associates and joint venture entities**

Not applicable.

**12. Ability to make an informed assessment of the entities financial performance and financial position.**

Refer to the accompanying Executive Directors' Review and Financial Statements.

**13. Foreign entities**

Not applicable.

**14. Results for the period**

Refer to the accompanying Executive Directors' Review and Financial Statements and segment commentary within, and supported by financial data contained in Note 8: Segment Information commencing at page 44 of the Financial Statements.

**15. Status of audit**

The financial statements have been audited and a copy of the audit report is included in the Financial Statements at pages 65 to 67. The audit report does not contain any qualification nor is there any dispute.

The Annual General Meeting is scheduled for Friday 22 November 2019 at 2pm in Sydney.

Cellina Z Chen  
Company Secretary  
22 August 2019