

Rule 4.3A

Appendix 4E

Preliminary final report

Name of entity

Fiducian Group Limited

ABN or equivalent company
reference

41 602 423 610

Half yearly
(tick)
Preliminary
final (tick)
Half year/financial year ended ('current
period')

30 June 2020

Results for announcement to the market

	Previous Period \$'000				Current Period \$'000	
2.1 Revenues from ordinary activities	48,927	Up	11.79%	to	54,697	
2.2 Profit (loss) from ordinary activities after tax attributable to members	10,350	Up	1.09%	to	10,463	
2.3 Net profit (loss) for the period attributable to members	10,350	Up	1.09%	to	10,463	
2.4 Dividends			Amount per security		Franked amount per security	
Final dividend			11.50 cents per ordinary share franked		11.50¢	
Interim dividend			11.50 cents per ordinary share franked (paid)		11.50¢	
2.5 Record date for determining entitlements to the dividend:	<table border="1"> <tr> <td style="text-align: center;">31 August 2020</td> </tr> </table>					31 August 2020
31 August 2020						
2.6 Brief explanation of any of the figures reported above	Refer to the attached financial report					

Supplementary information

3. Statement of Financial Performance
4. Statement of Financial Position
5. Statement of Cash Flows
6. Statement of Changes in Equity

Refer attached financial report

7a. Details of individual and total dividends

	Amount per security	Franked amount per security at 30% tax	Amount per security of foreign source dividend
<i>(Preliminary final report only)</i> Final dividend: Current year	11.50¢	11.50¢	-¢
Previous year	11.30¢	11.30¢	-¢
<i>(Half yearly and preliminary final reports)</i> Interim dividend: Current year	11.50¢	11.50¢	-¢
Previous year	11.00¢	11.00¢	-¢

7b Total dividend per security (interim *plus* final)

(Preliminary final report only)

	Current year	Previous year
Ordinary securities	23.00¢	22.30¢
Preference securities	NA	NA

7c Dividend payment details

Date the dividend is payable

14 September 2020

Record date to determine entitlements to the dividend
(ie, on the basis of proper instruments of transfer received by 5.00 pm if securities are not CHESS approved, or security holding balances established by 5.00 pm or such later time permitted by SCH Business Rules if securities are CHESS approved)

31 August 2020

If it is a final dividend, has it been declared?
(Preliminary final report only)

Yes

7d Final dividend on all securities

	Current period \$A'000	Previous corresponding Period - \$A'000
+Ordinary securities <i>(each class separately)</i>	3,616	3,553
Preference + securities <i>(each class separately)</i>	-	-
Other equity instruments <i>(each class separately)</i>	-	-
Total	3,616	3,553

8 Dividend reinvestment plans

The dividend plans shown below are in operation.

No dividend reinvestment plans are in operation.

9 Net Tangible Assets per security

	Current period	Previous corresponding period
Net Assets \$'000	38,123	34,826
Less: Intangible assets \$'000	20,987	20,081
Net Tangible assets \$'000	17,136	14,745
Ordinary securities on issue at period end (per financial statements)	31,442,623	31,442,623
Net tangible asset backing per ordinary security	\$0.54	\$0.47

The Net Assets per security without adjusting for intangibles is \$1.21 (2019 \$1.11).

10 Control gained or loss of control over entities having material effect

There were no entities in the period where control had been gained or lost by the company.

11 Details of aggregate share of profits / (losses) of associates and joint venture entities

The company did not share in any profits or losses of associates and joint venture entities in the period.

12 Any other significant information

N/A

13 Accounting standards for foreign entities

N/A

14 Commentary on results

N/A

14.1 Earnings per security (EPS)	Current period	Previous corresponding period
Basic EPS	33.28 cents	33.03 cents
Diluted EPS	33.24 cents	32.94 cents

14.2 Returns to shareholders including distributions and buy-backs

The following dividends were paid during the current financial year (\$'000):
Final dividend for 2019 (paid 11 September 2019) - \$3,553
Interim dividend for 2020 (paid 16 March 2020)- \$3,616

14.3 Significant features of operating performance

14.4 Results of segments that are significant to an understanding of the business as a whole.

14.5 Trends in performance.

14.6 Any other factors which have affected the results in the period or likely to affect results in the future

Refer to the attached financial report for items 14.3 to 14.6.

Compliance statement

This report is based on accounts to which one of the following applies.

- | | | | |
|-------------------------------------|---|--------------------------|---|
| <input checked="" type="checkbox"/> | The +accounts have been audited. | <input type="checkbox"/> | The +accounts have been subject to review. |
| <input type="checkbox"/> | The +accounts are in the process of being audited or subject to review. | <input type="checkbox"/> | The +accounts have <i>not</i> yet been audited or reviewed. |

Signature:



Date: 17 August 2020

(Director/~~Company Secretary~~)

Print name: Inderjit Singh