

Appendix 4C

Report for entities admitted on the basis of commitments

Introduced 31/3/2000. Amended 30/9/2001

Name of entity

Fiducian Portfolio Services Limited

ABN

13 073 845 931

Period ended ("current period")

30 September 2014

Consolidated statement of cash flows

Cash flows related to operating activities		Current period July 14– Sep 14 \$A'000	Year to date July 14 – Sep 14 \$A'000
1.1	Receipts from customers	5,782	5,782
1.2	Payments for (a) staff costs	(2,755)	(2,755)
	(b) advertising and marketing	(254)	(254)
	(c) research and development		
	(d) leased assets		
	(e) other working capital	(1,850)	(1,850)
1.3	Dividends received	78	78
1.4	Interest and other items of a similar nature received		
1.5	Interest and other costs of finance paid		
1.6	Income taxes refunded/(paid)	(393)	(393)
1.7	Other (provide details if material)		
Net operating cash flows		608	608

Appendix 4C
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admitted on the basis of commitments

	Current period July 14– Sep 14 \$A'000	Year to date July 14– Sep 14 \$A'000
1.8 Net operating cash flows (carried forward)	608	608
Cash flows related to investing activities		
1.9 Payment for acquisition of:		
(a) businesses	(375)	(375)
(b) equity investments	-	-
(c) Intellectual property	-	-
(d) physical non-current assets	-	-
(e) other non-current assets	-	-
1.10 Proceeds from disposal of:		
(a) businesses (item 5)	-	-
(b) equity investments	-	-
(c) intellectual property	-	-
(d) physical non-current assets	-	-
(e) other non-current assets	-	-
1.11 Loans to other entities	-	-
1.12 Loans repaid by other entities	31	31
1.13 Other (distributions from investments)	53	53
Net investing cash flows	(291)	(291)
1.14 Total operating and investing cash flows	317	317
Cash flows related to financing activities		
1.15 Proceeds from issues of shares, options, etc.		
1.16 Proceeds from sale of forfeited shares and share buy back	(31)	(31)
1.17 Proceeds from borrowings		
1.18 Repayment of borrowings		
1.19 Dividends paid	(1,538)	(1,538)
1.20 Other		
Net financing cash flows	(1,569)	(1,569)
Net increase (decrease) in cash held	(1,251)	(1,251)
1.21 Cash at beginning of period/year to date	11,194	11,194
1.22 Exchange rate adjustments to item 1.20		
1.23 Cash at end of the period	9,943	9,943

+ See chapter 19 for defined terms.

Payments to directors of the entity and associates of the directors**Payments to related entities of the entity and associates of the related entities**

		Current period July 14– Sep 14 \$A'000
1.24	Aggregate amount of payments to the parties included in item 1.2	201
1.25	Aggregate amount of loans to the parties included in item 1.11	-
1.26	Explanation necessary for an understanding of the transactions Item 1.1 An amount of \$611 thousand relating to this quarter was received in the following quarter. Item 1.12 Includes repayments of principal on the business development and staff loans. (Interest is included in item 1.4)	

Non-cash financing and investing activities

- 2.1 Details of financing and investing transactions which have had a material effect on consolidated assets and liabilities but did not involve cash flows

N/A

- 2.2 Details of outlays made by other entities to establish or increase their share in businesses in which the reporting entity has an interest

N/A

Financing facilities available

Add notes as necessary for an understanding of the position. (See AASB 1026 paragraph 12.2).

		Amount available \$A'000	Amount used \$A'000
3.1	Loan facilities	N/A	N/A
3.2	Credit standby arrangements	N/A	N/A

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Reconciliation of cash

Reconciliation of cash at the end of the period (as shown in the consolidated statement of cash flows) to the related items in the accounts is as follows.		Current period Sept14 \$A'000	Previous period June 14 \$A'000
4.1	Cash on hand and at bank	9,943	6,160
4.2	Deposits at call	-	5,034
4.3	Bank overdraft	-	-
4.4	Other (provide details)	-	-
Total: cash at end of period (item 1.22)		9,943	11,194

Acquisitions and disposals of business entities

	Acquisitions (Item 1.9(a))*	Disposals (Item 1.10(a))
5.1	Name of entity	N/A
5.2	Place of incorporation or registration	N/A
5.3	Consideration for acquisition or disposal	N/A
5.4	Total net assets	N/A
5.5	Nature of business	N/A

*Amount shown in cash flow statement on page 2 against 1.9a relates to a deferred payment of a prior period acquisition and hence this table is not required to be completed.

Compliance statement

- 1 This statement has been prepared under accounting policies which comply with accounting standards as defined in the Corporations Act (except to the extent that information is not required because of note 2) or other standards acceptable to ASX.
- 2 This statement does ~~does not~~* (~~delete one~~) give a true and fair view of the matters disclosed.

Sign here: 
 (Director/Company secretary)

Date:22 October 2014.....

Print name:INDERJIT SINGH.....

+ See chapter 19 for defined terms.

Notes

1. The periodic report provides a basis for informing the market how the entity's activities have been financed for the past period and the effect on its cash position. An entity wanting to disclose additional information is encouraged to do so, in a note or notes attached to this report.
2. The definitions in, and provisions of, *AASB 1026: Statement of Cash Flows* apply to this report except for the paragraphs of the Standard set out below.
 - 6.2 - reconciliation of cash flows arising from operating activities to operating profit or loss
 - 9.2 - itemised disclosure relating to acquisitions
 - 9.4 - itemised disclosure relating to disposals
 - 12.1(a) - policy for classification of cash items
 - 12.3 - disclosure of restrictions on use of cash
 - 13.1 - comparative information
3. **Accounting Standards.** ASX will accept, for example, the use of International Accounting Standards for foreign entities. If the standards used do not address a topic, the Australian standard on that topic (if any) must be complied with.