

Appendix 4C

Quarterly report for entities admitted on the basis of commitments

Introduced 31/03/00 Amended 30/09/01, 24/10/05, 17/12/10

Name of entity

Big Un Limited

ABN

86 106 399 311

Quarter ended ("current quarter")

31 December 2014

Consolidated statement of cash flows

Cash flows related to operating activities		Current quarter \$A'000	Year to date (6 months) \$A'000
1.1	Receipts from customers	2	2
1.2	Payments for		
	(a) staff costs	(92)	(192)
	(b) advertising and marketing	(11)	(11)
	(c) research and development		
	(d) leased assets		
	(e) other working capital	(429)	(640)
1.3	Dividends received		
1.4	Interest and other items of a similar nature received	9	20
1.5	Interest and other costs of finance paid		
1.6	Income taxes paid		
1.7	Other (Refund of GST paid)	13	27
	Other (Refund from Department of Natural Resources and Mines regarding Security Deposit)	12	12
Net operating cash flows		(496)	(782)

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	Current quarter \$A'000	Year to date (6 months) \$A'000
1.8 Net operating cash flows (carried forward)	(496)	(782)
1.9 Cash flows related to investing activities		
Payment for acquisition of:		
(a) businesses (item 5)		
(b) equity investments		(36)
(c) intellectual property		
(d) physical non-current assets		
(e) other non-current assets (software application)	(12)	(12)
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 (Note: Loan to Big Review TV Limited)	(700)	(700)
1.12 Loans repaid by other entities (Note: Loan repayments – from Auroch Minerals)		18
1.13 Other (Cash acquired on acquisition of Big Review TV Limited)	77	77
	(635)	(653)
Net investing cash flows		
1.14 Total operating and investing cash flows	(1,131)	(1,435)
Cash flows related to financing activities		
1.15 Proceeds from issues of shares, options, etc.	3,010	3,010
1.16 Proceeds from sale of forfeited shares		
1.17 Proceeds from borrowings		
1.18 Repayment of borrowings		
1.19 Dividends paid		
1.20 Other (provide details if material)		
	3,010	3,010
Net financing cash flows		
Net increase (decrease) in cash held	1,879	1,575
1.21 Cash at beginning of quarter/year to date	1,695	1,999
1.22 Exchange rate adjustments to item 1.20	1	1
1.23 Cash at end of quarter	3,575	3,575

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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 quarter \$A'000
1.24	Aggregate amount of payments to the parties included in item 1.2	(76)
1.25	Aggregate amount of loans to the parties included in item 1.11	(700)

1.26 Explanation necessary for an understanding of the transactions

- Payment of Directors Fees : \$44K
- Consultancy payments made to Directors : \$26K
- Payment of fees to Stellar Services for Accounting and office administration : \$6K
- Cash advance to Big Review TV Limited under loan agreement prior to acquisition and consolidation: \$700K

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

As at 23 December 2014, Big Un Limited (formerly Republic Gold Limited) received 100% of the issued share capital of Big Review TV Limited in consideration of 32,955,339 fully paid ordinary shares and 3,295,537 options in Big Un Limited.

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

Financing facilities available

Add notes as necessary for an understanding of the position.

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

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Reconciliation of cash

Reconciliation of cash at the end of the quarter (as shown in the consolidated statement of cash flows) to the related items in the accounts is as follows.		Current quarter \$A'000	Previous quarter \$A'000
4.1	Cash on hand and at bank	3,575	1,695
4.2	Deposits at call		
4.3	Bank overdraft		
4.4	Other (provide details)		
Total: cash at end of quarter (item 1.23)		3,575	1,695

Acquisitions and disposals of business entities

	Acquisitions (Item 1.9(a))	Disposals (Item 1.10(a))
5.1	Name of entity	Big Review TV Limited
5.2	Place of incorporation or registration	Sydney NSW
5.3	Consideration for acquisition or disposal	32,955,339 fully paid ordinary shares and 3,295,537 options in Big Un Limited.
5.4	Total net assets (\$A'000)	73
5.5	Nature of business	Digital Video Production

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 give a true and fair view of the matters disclosed.

[Original signed]

Sign here: Date: 30 January 2015
 (Company secretary)

Print name: NJV Geddes

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Notes

1. The quarterly report provides a basis for informing the market how the entity's activities have been financed for the past quarter 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 107: Statement of Cash Flows* apply to this report except for any additional disclosure requirements requested by AASB 107 that are not already itemised in this report.
3. **Accounting Standards.** ASX will accept, for example, the use of International Financial Reporting 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.

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