This report should be read in conjunction with the attached Audited Financial Statements for the year ended 30 June 2015.

Name of entity	ABN
mame or entity	ADIV

GBST HOLDINGS LIMITED	85 010 488 874

## 1. Reporting periods

Financial year ended ("current period")	Financial year ended ("previous corresponding period")	
30 June 2015	30 June 2014	

#### 2. Results for announcement to the market

		Current period	Previous corresponding period
		\$A'000	\$A'000
Revenue from ordinary activities	up 16% to	114,250	98,491
Profit from ordinary activities after tax attributable to members	up 52% to	15,270	10,031
Profit for the period attributable to members	up 52% to	15,270	10,031
Dividends (distributions)	Amount per security	Franked amount per security	
Final Dividend	5.5¢	5.5¢	
The record date for determining entitlement is 30 September 2015.			
Explanatory comments on figures above:			
Refer to the Audited Financial Statements for the year ended 30 June 2015.			

## 3. Statement of comprehensive income

Refer to the attached Audited Financial Statements for the year ended 30 June 2015.

#### 4. Statement of financial position

Refer to the attached Audited Financial Statements for the year ended 30 June 2015.

#### 5. Statement of changes in equity

Refer to the attached Audited Financial Statements for the year ended 30 June 2015.

#### 6. Statement of cash flows

Refer to the attached Audited Financial Statements for the year ended 30 June 2015.

#### 7. Dividends

	Date paid/ payable	Amount per security	Franked amount per security
Current period:			
Final dividend	14 Oct 2015	5.5¢	5.5¢
Interim dividend	23 Apr 2015	5.0¢	5.0¢
Previous corresponding period:			
Final dividend	15 Oct 2014	4.5¢	4.5¢
Interim dividend	24 Apr 2014	4.0¢	4.0¢

#### 8. Dividend reinvestment plans

Not applicable

#### 9. NTA backing

The net tangible assets of the company improved from \$(3.27) million at 30 June 2014 to \$12.14 million at 30 June 2015.

	Current period	Previous corresponding period
Net tangible assets deficiency per ordinary security (cents)	18.23	(4.91)

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

Not applicable

### 11. Associates and joint venture entities

Not applicable

#### 12. Other significant information

Refer to the attached Audited Financial Statements for the year ended 30 June 2015.

# 13. Foreign entities set of accounting standards used in compiling report

Not applicable

#### 14. Commentary on the results for the period

14.1 Earnings per security

Refer to Note 30 of the attached Audited Financial Statements for the year ended 30 June 2015.

14.2 Returns to shareholders including distributions and buybacks

Refer to Note 6 - Dividends, and Note 18 - Issued Capital in the attached Audited Financial Statements for the year ended 30 June 2015.

14.3 – 14.5 Significant features of operating performance

Refer to the Audited Financial Statements for the year ended 30 June 2015.

14.6 Other factors which have affected the results in the period or future results

Refer to the Audited Financial Statements for the year ended 30 June 2015.