

Rule 4.3A

# Appendix 4E

## Preliminary final report

Name of entity

Fiducian Group Limited

ABN or equivalent company  
reference

41602423610

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

30 June 2015

## Results for announcement to the market

	Previous Period \$'000				Current Period \$'000
2.1 Revenues from ordinary activities	22,537	Up	15.0%	to	25,918
2.2 Profit (loss) from ordinary activities after tax attributable to members	3,983	Up	16.0%	to	4,622
2.3 Net profit (loss) for the period attributable to members	3,983	Up	16.0%	to	4,622
2.4 Dividends		Amount per security		Franked amount per security	
Final dividend		5.50 cents per ordinary share franked		5.50¢	
Interim dividend		4.50 cents per ordinary share franked (paid)		4.50¢	
2.5 Record date for determining entitlements to the dividend:	10 September 2015				
2.6 Brief explanation of any of the figures reported above and short details of any bonus or cash issue or other item(s) of importance not previously released to the market:	Refer attached financial report				

**Supplementary information****3. Statement of Financial Performance****4. Statement of Financial Position****5. Statement of Cash Flows**

Refer attached financial report

**6a. 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>			
	<b>Final dividend:</b> Current year	5.50¢	5.50¢	-¢
	Previous year	5.0¢	5.0¢	-¢
	<i>(Half yearly and preliminary final reports)</i>			
	<b>Interim dividend:</b> Current year	4.50¢	4.50¢	-¢
	Previous year	4.10¢	4.10¢	-¢

**6b Total dividend per security (interim *plus* final)**

(Preliminary final report only)

	Current year	Previous year
Ordinary securities	10.0¢	9.10¢
Preference securities	NA	NA

**6c Dividend payment details**

Date the dividend is payable

24 September 2015

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)

10 September 2015

If it is a final dividend, has it been declared?

*(Preliminary final report only)*

Yes

**6d Final dividend on all securities**

	Current period \$A'000	Previous corresponding Period - \$A'000
<sup>+</sup> Ordinary securities <i>(each class separately)</i>	1,706	1,569
Preference <sup>+</sup> securities <i>(each class separately)</i>	-	-
Other equity instruments <i>(each class separately)</i>	-	-
<b>Total</b>	<b>1,706</b>	<b>1,569</b>

**7 Dividend reinvestment plans**

The dividend plans shown below are in operation.

**No dividend reinvestment plans are in operation.**

**8 Retained earnings showing movements**

	Current period \$'000	Previous corresponding period \$'000
Retained profits (losses) at beginning of period	13,089	11,502
Net profit attributable to members	4,622	3,983
Dividends paid	(2,928)	(2,396)
Retained profits /(losses) at end of period	14,783	13,089

**9 Net Tangible Assets per security**

	Current period	Previous corresponding period
Net Assets \$'000	21,191	19,351
Less: Intangible assets \$'000	8,647	9,103
Net Tangible assets \$'000	12,544	10,248
Ordinary securities on issue at period end (per financial statements)	30,883,398	30,757,897
<b>Net tangible asset backing per ordinary security</b>	<b>\$0.41</b>	<b>\$0.33</b>

The NTA backing per ordinary security above is before providing for deferred tax liability on unrealised gains from intangible assets. If all deferred tax liabilities were excluded from the calculation, NTA backing per ordinary share would be 0.37 cents (2014: 0.29 cents).

**10a Control gained over entities having material effect**

Name of entity (or group of entities):

**No material effect**Consolidated profit (loss) from ordinary activities and extraordinary items after tax of the controlled entity (or group of entities) since the date in the current period on which control was <sup>+</sup>acquired**NA**

Date from which such profit has been calculated

**NA**

Profit (loss) from ordinary activities and extraordinary items after tax of the controlled entity (or group of entities) for the whole of the previous corresponding period

**NA****10b Loss of control of entities having material effect**

Name of entity (or group of entities):

**No entities disposed of during period**

Consolidated profit (loss) from ordinary activities and extraordinary items after tax of the controlled entity (or group of entities) for the current period to the date of loss of control

**NA**

Date to which the profit (loss) in item 14.2 has been calculated

**NA**

Consolidated profit (loss) from ordinary activities and extraordinary items after tax of the controlled entity (or group of entities) while controlled during the whole of the previous corresponding period

**NA**

Contribution to consolidated profit (loss) from ordinary activities and extraordinary items from sale of interest leading to loss of control

**NA**

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

<b>Group's share of associates and joint venture entities:</b>	Current period \$A'000	Previous corresponding period - \$A'000
16.1 Profit (loss) from ordinary activities before tax	-	-
16.2 Income tax on ordinary activities	-	-
<b>16.3 Profit (loss) from ordinary activities after tax</b>	-	-
16.4 Extraordinary items net of tax	-	-
<b>16.5 Net profit (loss)</b>	-	-
16.6 Adjustments	-	-
<b>16.7 Share of net profit (loss) of associates and joint venture entities</b>	-	-

**12 Any other significant information**

N/A
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**13 Accounting standards for foreign entities - NA****14 Commentary on results**

N/A
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	Current period	Previous corresponding period
14.1 Earnings per security (EPS)		
Basic EPS	<b>14.99 cents</b>	<b>12.81 cents</b>
Diluted EPS	<b>14.93 cents</b>	<b>12.75 cents</b>

## 14.2 Returns to shareholders including distributions and buy-backs

**The following dividends were paid during the current financial year (\$'000):**  
**Final dividend for 2014 paid 19 September 2014 - \$1,538**  
**Interim dividend for 2015 paid 26 March 2015 - \$1,390**  
**Share buy backs in force during the year to 30 June 2015 resulted in a total of 14,500 shares being repurchased on-market at an average price of \$1.82.**

**There were 140,000 options exercised by employees during the year ended 30 June 2015**

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

N/A

## Compliance statement

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



The +accounts have been audited.



The +accounts have been subject to review.



The +accounts are in the process of being audited or subject to review.



The +accounts have *not* yet been audited or reviewed.

Signature:



(Director/Company Secretary)

Date: 27 August 2015

Print name: Indy Singh