

Appendix 4C

Quarterly report for entities subject to Listing Rule 4.7B

Introduced 31/03/00 Amended 30/09/01, 24/10/05, 17/12/10, 01/09/16

Name of entity

AUCTUS ALTERNATIVE INVESTMENTS LIMITED (ASX:AVC) *Formerly Yonder & Beyond Group Limited (ASX:YNB)*

ABN

76 149 278 759

Quarter ended (Current quarter)

30 September 2018

Consolidated statement of cash flows

1. Cash flows from operating activities

- 1.1 Receipts from customers
- 1.2 Payments for:
 - (a) research and development
 - (b) product manufacturing and operating costs
 - (c) advertising and marketing
 - (d) leased assets
 - (e) staff costs
 - (f) administration and corporate costs
- 1.3 Dividends received (see note 3)
- 1.4 Interest received
- 1.5 Interest and other costs of finance paid
- 1.6 Income taxes (paid) / refunded
- 1.7 Government grants and tax incentives
- 1.8 Other (provide details if material):

1.9 Net cash from / (used in) operating activities

2. Cash flows from investing activities

- 2.1 Payments to acquire:
 - (a) property, plant and equipment
 - (b) businesses (see item 10)
 - (c) investments
 - (d) intellectual property
 - (e) other non-current assets
- 2.2 Proceeds from disposal of:
 - (a) property, plant and equipment
 - (b) businesses (see item 10)
 - (c) investments
 - (d) intellectual property
 - (e) other non-current assets
- 2.3 Cash flows from loans to other entities
- 2.4 Dividends received (see note 3)
- 2.5 Other (provide details if material)

2.6 Net cash from / (used in) investing activities

Current quarter \$A'000	Year to date (3 Months) \$A'000
1,436	1,436
-	-
-	-
(1,170)	(1,170)
(32)	(32)
-	-
(665)	(665)
(530)	(530)
-	-
7	7
(1)	(1)
11	11
-	-
-	-
(944)	(944)
(1)	(1)
-	-
(343)	(343)
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
(344)	(344)

Consolidated statement of cash flows		Current quarter \$A'000	Year to date (3 Months) \$A'000
3. Cash flows from financing activities			
3.1 Proceeds from issues of shares		1,579	1,579
3.2 Proceeds from issue of convertible notes		-	-
3.3 Proceeds from exercise of share options		-	-
3.4 Transaction costs related to issues of shares, convertible notes or options		(100)	(100)
3.5 Proceeds from borrowings		-	-
3.6 Repayment of borrowings		(33)	(33)
3.7 Transaction costs related to loans and borrowings		-	-
3.8 Dividends paid		-	-
3.9 Other (provide details if material)		-	-
3.10 Net cash from / (used in) financing activities		1,446	1,446
4. Net increase / (decrease) in cash and cash equivalents for the period			
4.1 Cash and cash equivalents at beginning of quarter/year to date		282	282
4.2 Net cash from / (used in) operating activities (item 1.9 above)		(944)	(944)
4.3 Net cash from / (used in) investing activities (item 2.6 above)		(344)	(344)
4.4 Net cash from / (used in) financing activities (item 3.10 above)		1,446	1,446
4.5 Effect of movement in exchange rates on cash held		(4)	(4)
4.6 Cash and cash equivalents at end of quarter		436	436
5. Reconciliation of cash and cash equivalents at the end of the quarter (as shown in the consolidated statement of cash flows) to the related items in the accounts		Current quarter \$A'000	Previous quarter \$A'000
5.1 Bank balances		436	282
5.2 Call deposits		-	-
5.3 Bank overdrafts		-	-
5.4 Other (provide details)		-	-
5.5 Cash and cash equivalents at end of quarter (should equal item 4.6 above)		436	282
Not included above is an investment in Lancing Liquid Fund amounting to approximately \$844k. The Fund holds cash and has a monthly redemption facility.			
6. Payments to directors of the entity and their associates		Current quarter \$A'000	
6.1 Aggregate amount of payments to these parties included in item 1.2		140	
6.2 Aggregate amount of cash flow from loans to these parties included in item 2.3		-	
6.3 Include below any explanation necessary to understand the transactions included in items 6.1 and 6.2			
Directors fees and salaries including payment of invoices and amounts due from prior periods.			
7. Payments to related entities of the entity and their associates		Current quarter \$A'000	
7.1 Aggregate amount of payments to these parties included in item 1.2		-	
7.2 Aggregate amount of cash flow from loans to these parties included in item 2.3		-	
7.3 Include below any explanation necessary to understand the transactions included in items 7.1 and 7.2			
Nil			

8. Financing facilities available Add notes as necessary for an understanding of the position	Total facility amount at quarter end \$A'000	Amount drawn at quarter end \$A'000
8.1 Loan facilities	-	-
8.2 Credit standby arrangements	-	-
8.3 Other (please specify)	-	-
8.4 Include below a description of each facility above, including the lender, interest rate and whether it is secured or unsecured. If any additional facilities have been entered into or are proposed to be entered into after quarter end, include details of those facilities as well.		

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9. Estimated cash outflows for next quarter	\$A'000
9.1 Research and development	-
9.2 Product manufacturing and operating costs	(800)
9.3 Advertising and marketing	(100)
9.4 Leased assets	-
9.5 Staff costs	(400)
9.6 Administration and corporate costs	(400)
9.7 Other (provide details if material)	-
9.8 Total estimated cash outflows	(1,700)

10. Acquisitions and disposals of business entities (items 2.1(b) and 2.2(b) above)	Acquisitions	Disposals
10.1 Name of entity		Wondr.it
10.2 Place of incorporation or registration		United Kingdom
10.3 Consideration for acquisition or disposal		-
10.4 Total net assets / (deficiency)		(£258,880)
10.5 Nature of business		Dormant

Acquisition of High Line Alternative Investments Pty Ltd

The Company completed the acquisition of High Line Alternative Investments Pty Ltd during the previous financial year. As at the date of this report 22,500,000 Milestone Shares remain outstanding in respect of the acquisition of High Line Alternative Investments Pty Ltd. The Company obtained waivers from the ASX under Listing Rule 7.3.2 to issue these Milestone Shares upon satisfaction of Milestone Targets. These are detailed as follows:

- 7,500,000 ordinary fully paid shares to be issued if funds held in managed investment trusts or similar entities which are managed by the YNB group or held funds in respect of which the YNB Group acts as investment advisor (Funds Under Management or Advice) exceeds \$10 million on or before 31 December 2018 (**Milestone 1 Shares**).
- 7,500,000 ordinary fully paid shares to be issued if Funds Under Management or Advice exceed \$17.5 million on or before 30 June 2019 (**Milestone 2 Shares**).
- 7,500,000 ordinary fully paid shares to be issued if Funds Under Management or Advice exceed \$25 million on or before 31 December 2019 (**Milestone 3 Shares**).

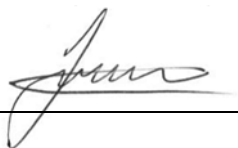
Each of the tranches of shares referred to above, will be subject to voluntary escrow for a period of 12 months from their respective issue dates.

There have not been any shares issued in accordance with this waiver as at the date of this report.

Compliance statement

1. This statement has been prepared in accordance with accounting standards and policies which comply with Listing Rule 19.11A.
2. This statement gives a true and fair view of the matters disclosed.

Signed:



Dated:

Wednesday, 31 October 2018

Print name: Company Secretary
Justin Mouchacca

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 that wishes to disclose additional information is encouraged to do so, in a note or notes included in or attached to this report.
2. If this quarterly report has been prepared in accordance with Australian Accounting Standards, the definitions in, and provisions of, AASB 107: Statement of Cash Flows apply to this report. If this quarterly report has been prepared in accordance with other accounting standards agreed by ASX pursuant to Listing Rule 19.11A, the corresponding equivalent standard applies to this report.
3. Dividends received may be classified either as cash flows from operating activities or cash flows from investing activities, depending on the accounting policy of the entity.