

Rule 4.3A

# Appendix 4E

## Preliminary final report

Name of entity

Fiducian Group Limited

ABN or equivalent company  
reference

41 602 423 610

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

30 June 2022

## Results for announcement to the market

	Previous Period \$'000				Current Period \$'000
2.1 Revenue from ordinary activities*	58,839	Up	18.2%	to	69,539
2.2 Profit (loss) from ordinary activities after tax attributable to members	12,179	Up	9.3%	to	13,317
2.3 Net profit (loss) for the period attributable to members	12,179	Up	9.3%	to	13,317
2.4 Dividends		Amount per security		Franked amount per security	
Final dividend		14.90 cents per ordinary share franked		14.90¢	
Interim dividend		14.80 cents per ordinary share franked (paid)		14.80¢	
2.5 Record date for determining entitlements to the dividend:	29 August 2022				
2.6 Brief explanation of any of the figures reported above					
*Revenue from ordinary activities includes other income of \$235k for the current period (2021: \$199k). Refer to the attached financial report for further details.					

**Supplementary information****3. Statement of Financial Performance****4. Statement of Financial Position****5. Statement of Cash Flows****6. Statement of Changes in Equity**

Refer attached financial report

**7a. 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	14.90¢	14.90¢	-¢
	Previous year	14.60¢	14.60¢	-¢
	<i>(Half yearly and preliminary final reports)</i>			
	<b>Interim dividend:</b> Current year	14.80¢	14.80¢	-¢
	Previous year	12.30¢	12.30¢	-¢

**7b Total dividend per security (interim *plus* final)**

(Preliminary final report only)

	Current year	Previous year
Ordinary securities	29.70¢	26.90¢
Preference securities	NA	NA

**7c Dividend payment details**

Date the dividend is payable

12 September 2022

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)

29 August 2022

If it is a final dividend, has it been declared?  
(Preliminary final report only)

Yes

**7d Final dividend on all securities**

	Current period \$A'000	Previous corresponding Period - \$A'000
<sup>+</sup> Ordinary securities <i>(each class separately)</i>	4,690	4,591
Preference <sup>+</sup> securities <i>(each class separately)</i>	-	-
Other equity instruments <i>(each class separately)</i>	-	-
<b>Total</b>	<b>4,690</b>	<b>4,591</b>

**8 Dividend reinvestment plans**

The dividend plans shown below are in operation.

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

**9 Net Tangible Assets per security**

	Current period	Previous corresponding period
Net Assets \$'000	47,132	42,869
Less: Intangible assets \$'000	32,269	19,373
Net Tangible assets \$'000	14,863	23,496
Ordinary securities on issue at period end (per financial statements)	31,477,623	31,442,623
<b>Net tangible asset backing per ordinary security</b>	<b>\$0.47</b>	<b>\$0.75</b>

Cash held as at 30 June 2021 was utilised during the current year to purchase intangible assets resulting in a decrease in net tangible assets in the current year.  
The Net Assets per security without adjusting for intangibles is \$1.50 (2021 \$1.36).

**10 Control gained or loss of control over entities having material effect**

There were no entities in the period where control had been gained or lost by the company.

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

The company did not share in any profits or losses of associates and joint venture entities in the period.

**12 Any other significant information**

N/A

**13 Accounting standards for foreign entities**

N/A

**14 Commentary on results**

N/A

14.1 Earnings per security (EPS)	Current period	Previous corresponding period
Basic EPS	<b>42.31 cents</b>	<b>38.74 cents</b>
Diluted EPS	<b>42.23 cents</b>	<b>38.70 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 2021 (paid 13 September 2021) - \$4,596**  
**Interim dividend for 2022 (paid 14 March 2022)- \$4,658**

**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**

Refer to the attached financial report for items 14.3 to 14.6.

## 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:



Date: 15 August 2022

(Director/~~Company Secretary~~)

Print name: Inderjit Singh