

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)

<input type="checkbox"/>

Preliminary final (tick)

<input checked="" type="checkbox"/>

Half year/financial year ended ('current period')

30 June 2023

Results for announcement to the market

	Previous Period \$'000			Current Period \$'000	
2.1 Revenue from ordinary activities*	69,539	Up	5.4% to	73,311	
2.2 Profit (loss) from ordinary activities after tax attributable to members	13,317	down	7.5% to	12,319	
2.3 Net profit (loss) for the period attributable to members	13,317	down	7.5% to	12,319	
2.4 Dividends		Amount per security		Franked amount per security	
Final dividend		18.00 cents per ordinary share franked		18.00¢	
Interim dividend		12.30 cents per ordinary share franked (paid)		12.30¢	
2.5 Record date for determining entitlements to the dividend:	<table border="1"> <tr> <td style="text-align: center;">28 August 2023</td> </tr> </table>				28 August 2023
28 August 2023					
2.6 Brief explanation of any of the figures reported above					
*Revenue from ordinary activities includes other income of \$953k for the current period (2022: \$235k). 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
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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> Final dividend: Current year	18.00¢	18.00¢	-¢
Previous year	14.90¢	14.90¢	-¢
<i>(Half yearly and preliminary final reports)</i> Interim dividend: Current year	12.30¢	12.30¢	-¢
Previous year	14.80¢	14.80¢	-¢

7b Total dividend per security (interim plus final)

(Preliminary final report only)

	Current year	Previous year
Ordinary securities	30.30¢	29.70¢
Preference securities	NA	NA

7c Dividend payment details

Date the dividend is payable

11 September 2023

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)

28 August 2023

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
+Ordinary securities <i>(each class separately)</i>	5,666	4,690
Preference + securities <i>(each class separately)</i>	-	-
Other equity instruments <i>(each class separately)</i>	-	-
Total	5,666	4,690

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	50,905	47,132
Less: Intangible assets \$'000	28,510	32,269
Net Tangible assets \$'000	22,395	14,863
Ordinary securities on issue at period end (per financial statements)	31,477,623	31,477,623
Net tangible asset backing per ordinary security	\$0.71	\$0.47

The Net Assets per security without adjusting for intangibles is \$1.62 (2022 \$1.50).

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	39.13 cents	42.31 cents
Diluted EPS	39.03 cents	42.23 cents

14.2 Returns to shareholders including distributions and buy-backs

The following dividends were paid during the current financial year (\$'000):
Final dividend for 2022 (paid 12 September 2022) - \$4,690
Interim dividend for 2023 (paid 13 March 2023)- \$3,872

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.

- | | | | |
|-------------------------------------|---|--------------------------|---|
| <input checked="" type="checkbox"/> | The +accounts have been audited. | <input type="checkbox"/> | The +accounts have been subject to review. |
| <input type="checkbox"/> | The +accounts are in the process of being audited or subject to review. | <input type="checkbox"/> | The +accounts have <i>not</i> yet been audited or reviewed. |

Signature:



(Director/Company Secretary)

Date: 14 August 2023

Print name: Inderjit Singh