Rule 4.3A

Appendix 4E
Preliminary final report

Name of entity

Fiducian Group Limited

ABN or equivalent company reference	Half yearly *(tick)*	Preliminary final *(tick)*	~~Half year/~~financial year ended ('current period')
41 602 423 610		✓	**30 June 2016**

Results for announcement to the market

	Previous Period $'000				**Current Period $'000**
2.1 Revenues from ordinary activities	25,918	Up	35.5%	to	**35,108**
2.2 Profit (loss) from ordinary activities after tax attributable to members	4,622	Up	26.3%	to	**5,839**
2.3 Net profit (loss) for the period attributable to members	4,622	Up	26.3%	to	**5,839**

2.4 Dividends	Amount per security	Franked amount per security
Final dividend	**7.00 cents per ordinary share franked**	**7.00¢**
Interim dividend	**5.50 cents per ordinary share franked (paid)**	**5.50¢**

2.5 Record date for determining entitlements to the dividend:	**29 August 2016**

2.6 Brief explanation of any of the figures reported above

Refer to the attached financial report

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
	(Preliminary final report only) **Final dividend:** Current year	7.00¢	7.00¢	-¢
	Previous year	5.50¢	5.50¢	-¢
	(Half yearly and preliminary final reports) **Interim dividend:** Current year	5.50¢	5.50¢	-¢
	Previous year	4.50¢	4.50¢	-¢

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

(Preliminary final report only)

	Current year	Previous year
Ordinary securities	12.50¢	10.00¢
Preference securities	NA	NA

7c Dividend payment details

Date the dividend is payable	12 September 2016
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 2016
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 *(each class separately)*	2,178	1,706
Preference +securities *(each class separately)*	-	-
Other equity instruments *(each class separately)*	-	-
Total	**2,178**	**1,706**

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	24,127	21,191
Less: Intangible assets $'000	16,271	8,770
Net Tangible assets $'000	7,856	12,421
Ordinary securities on issue at period end (per financial statements)	31,110,855	30,883,398
Net tangible asset backing per ordinary security	**$0.25**	**$0.40**

The reduction in NTA is due to acquisition of client portfolios of $6,743,230 during the year. The Net Assets per security without adjusting for intangible are $0.78 (2015 - $0.69).

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	**18.81 cents**	**14.99 cents**
Diluted EPS	**18.77 cents**	**14.93 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 2015 (paid 24 September 2015) - $1,706
Interim dividend for 2016 (paid 14 March 2016)- $1,711

There were no share buy backs during the year to 30 June 2016.

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 2016

(Director/~~Company Secretary~~)

Print name: Inderjit Singh