

Appendix 4C

Monthly report for entities admitted on the basis of commitments

Name of entity	
Wentworth Mutual Limited	
ABN	Month ended ("current month")
41 080 167 264	December 2005

Consolidated statement of cash flows

Cash flows relating to operating activities

		Current month \$A
1.1	Receipts from customers	418,785
1.2	Payments for	
	(a) staff costs	(332,290)
	(b) advertising and marketing	(28,721)
	(c) research and development	—
	(d) leased assets	—
	(e) other working capital	(213,236)
1.3	Dividends received	—
1.4	Interest and other items of a similar nature received	10,619
1.5	Interest and other costs of finance paid	(37,462)
1.6	Income taxes paid	—
1.7	Other (provide details if material)	—
	Net operating cash flows	(182,305)
1.8	Net operating cash flows (brought forward)	(182,305)
Cash flows related to investing activities		
1.9	Payment for acquisition of:	
	(a) businesses	(21,824,157)
	(b) equity investments	—
	(c) intellectual property	—
	(d) physical non-current assets	—
	(e) other non-current assets	(31,971)
1.10	Proceeds from disposal of:	
	(a) businesses	—
	(b) equity investments	—
	(c) intellectual property	—
	(d) physical non-current assets	—
	(e) other non-current assets	—
1.11	Loans to other entities	—
1.12	Loans repaid by other entities	—
1.13	Other	—
	Net investing cash flows	(21,856,127)
1.14	Total operating and investing cash flows	(22,038,432)

	Cash flows relating to financing activities	
1.15	Proceeds from issues of shares, options, etc	5,489,936
1.16	Proceeds from sale of forfeited shares	—
1.17	Proceeds from borrowings	13,402,500
1.18	Repayment of borrowings	(1,286,000)
1.19	Dividends paid	—
1.20	Other	—
	Net Financing Cash Flows	17,606,436
	Net increase (decrease) in cash held	(4,431,997)
1.21	Cash at beginning of month	4,606,343
1.22	Exchange rate adjustments to item 1.20	—
1.23	Cash at end of month	174,346

Payments to directors of the entity and associates of the directors
 Payments to related entities of the entity and associates of the related entities

1.24	Aggregate amount of payments to the parties included in item 1.2	(34,229)
1.25	Aggregate amount of loans to the parties included in item 1.1 1	—

1.26	Explanation necessary for an understanding of the transactions

Non-cash financing and investing activities

2.1	Details of financing and investing transactions which have had a material effect on consolidated assets and liabilities but did not involve cash flows.
2.2	Details of outlays made by other entities to establish or increase their shares in businesses in which the reporting entity has an interest.

Financing facilities available

Add notes as necessary for an understanding of the position. (See AASB 1026 paragraph 12.2).	
	Amount Available \$A
3.1 Loan facilities	—
3.2 Credit standby arrangements	—
	Amount Used \$A
3.1 Loan facilities	—
3.2 Credit standby arrangements	—