



Market Announcement – 7 October 2015

Full Year Statutory Accounts – Adjustments from Preliminary Final Report

Following the receipt of more current information since the lodgement of the Group's Preliminary Final Report in August 2015, the Group's investments have been written down by \$216,014 to more accurately reflect the fair value of investments.

Revenues have also been grossed up by \$499,703 to reflect trading costs associated with this revenue. Conversely Commission and Product Expense have increased by the same amount, with no impact on net revenue.

A review of the Group's tax position, including the availability of carried forward tax losses, has also been completed by the Group's tax consultants, resulting in the recognition of a deferred tax liability of \$554,869.

As a result of the above adjustments:

1. the profit/(loss) before income tax has decreased by \$216,014 to \$(1,096,715) from that reported in the Company's Preliminary Final Report of \$(880,701).
2. the profit/(loss) after income tax has decreased by \$554,869 to \$(1,651,584) following the recognition of a deferred tax liability.

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