# Appendix 4E (Rule 4.3A)

## **Preliminary final report**

 Name of entity
 ABN: 56 125 931 964

## 1. Details of the Reporting Period and the Previous Corresponding Period

Financial period ended ("current period")	Financial period ended ("previous period")
30 June 2017	30 June 2016

#### 2. **Results for Announcement to the Market**

					\$'000		
2.1	Revenue from ordinary activities	up	66%	to	1,007		
2.2	Loss from ordinary activities after tax attributable to members	down	82%	to	1,600		
2.3	Net loss for the period attributable to members	down	82%	to	1,600		
2.4	Loss per share	down	86%	to	0.2 cents		
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2.4	Brief explanation of results						
	<ul> <li>The loss from ordinary activities and net loss for the period for the consolidated entity amounted to \$1,599,598 (30 June 2016: \$8,798,978) which included revenue of \$1,007,474 (30 June 2016: \$606,453) was generated from the Company's commercial bank customer base during the period.</li> <li>The loss incurred in the year ended 30 June 2016 included a one off non-cash expense of \$7,359,069 from the treatment of the acquisition of Peppermint Innovation Limited in December 2015.</li> <li>For further details, please refer to the financial report.</li> </ul>						

### 3. NTA Backing

	Current period	Previous corresponding period
Net tangible asset backing per ordinary security	\$0.0005	\$0.0020

#### 4 Control gained or lost over entities having material effect

Not applicable.

#### 5. Dividends

There were no dividends declared or paid during the period and the do not recommend that any dividends be paid.

#### 6. Dividend Reinvestment Plans

Not applicable.

#### 7. Material interest in entities which are not controlled entities

Not applicable.

#### 8. Foreign Entities

This report includes the following foreign subsidiaries:

- Peppermint Technology Inc., registered in the Philippines
- Sedgewick Resources Limited, registered in the Republic of Zambia; and
- Horizon Cooper Zambia Limited, registered in the Republic of Zambia.

#### 9. Annual Report

Refer to the attached Annual Report for the year ended 30 June 2017 for further details. The financial statements contained in the annual report have been audited.

The annual report contains, amongst other disclosures:

- Statement of Comprehensive Income and Loss
- Statement of Financial Position
- Statement of Cash Flows
- Statement of Changes in Equity
- Explanatory Notes

This report should be read in conjunction with the attached Annual Report for the year ended 30 June 2017

1. JA

Date: 29th August 2017

Signed by:

Name:

Anthony Kain Executive Director