

	Company		Consolidated	
	Current Quarter September 16 \$' 000	Year to Date 3 months \$' 000	Current Quarter September 16 \$' 000	Year to Date 3 months \$' 000
1.8 Net operating cash flows (carried forward)	(75)	(75)	(114)	(114)
Cash flows related to investing activities				
1.9 Payment for acquisition of:				
(a) businesses (item 5)	-	-	-	-
(b) equity investments	-	-	(1)	(1)
(c) intellectual property	-	-	-	-
(d) physical non-current assets	-	-	-	-
(e) other non-current assets	-	-	-	-
1.10 Proceeds from disposal of:				
(a) businesses (item 5)	-	-	-	-
(b) equity investments	-	-	56	56
(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 (provide details if material)	-	-	-	-
Net investing cash flows	-	-	55	55
1.14 Total operating and investing cash flows	(75)	(75)	(59)	(59)
Cash flows related to financing activities				
1.15 Proceeds from issues of shares, options, etc.	-	-	-	-
1.16 Proceeds from sale of forfeited shares	-	-	-	-
1.17 Proceeds from borrowings	-	-	-	-
1.18 Repayment of borrowings	-	-	-	-
1.19 Dividends paid	-	-	-	-
1.20 Other (provide details if material)	-	-	-	-
Net financing cash flows	-	-	-	-
Net increase (decrease) in cash held	(75)	(75)	(59)	(59)
1.21 Cash at beginning of quarter/year to date	136	136	208	208
1.22 Exchange rate adjustments to item 1.20	-	-	-	-
1.23 Cash at end of month	61	61	149	149

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

		Current Quarter September 16 \$' 000
1.24	Aggregate amount of payments to the parties included in item 1.2	(99)
1.25	Aggregate amount of loans to the parties included in item 1.11	-

1.26 Explanation necessary for an understanding of the transactions

Payments for Item 1.24 includes:
(1) \$17,214 Attributable to the Company: and
(2) \$82,325 - Attributable to Controlled Entity, OEQ.

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

None.

2.2 Details of outlays made by other entities to establish or increase their share in businesses in which the reporting entity has an interest

None.

Financing facilities available

Add notes as necessary for an understanding of the position. (See AASB 1026 paragraph 12.2).

		Amt available \$' 000	Amount used \$' 000
3.1	Loan facilities	-	-
3.2	Credit standby arrangements	-	-

Reconciliation of cash

Reconciliation of cash at the end of the month (as shown in the consolidated statement of cash flows) to the related items in the accounts is as follows:

	Company		Consolidated	
	Current Quarter \$' 000	Previous Quarter \$' 000	Current Quarter \$' 000	Previous Quarter \$' 000
4.1 Cash on hand and at bank	39	114	127	186
4.2 Deposits at call	22	22	22	22
4.3 Bank overdraft	-	-	-	-
4.4 Other (Bank Bills)	-	-	-	-
Total: cash at end of month (item 1.23)	61	136	149	208

Acquisitions and disposals of business entities

	Acquisitions (Item 1.9(a))	Disposals (Item 1.10(a))
5.1 Name of entity	-	-
5.2 Place of incorporation or registration	-	-
5.3 Consideration for acquisition or disposal	-	-
5.4 Total net assets	-	-
5.5 Nature of business	-	-

Compliance statement

- This statement has been prepared under accounting policies which comply with accounting standards as defined in the Corporations Act or other standards acceptable to ASX.
- This statement **does** give a true and fair view of the matters disclosed.



Date: 12 October 2016

Victor Ho
Company Secretary

The **Company** currently holds the following listed share investments:

	30-Sep-16			
	No Shares/Units	% Interest	Last Bid Price	Market Value
Shares in Orion Equities Limited (OEQ)	9,367,653	59.86%	\$0.145	\$1,358,310
Shares in Bentley Capital Limited (BEL)	1,300,000	2.38%	\$0.130	\$169,000
Other listed shares	various	various	various	\$6,340
				<u>\$1,533,650</u>

The above investments are regarded as liquid assets to supplement the Company's cash reserves.