

31 January 2017

The Manager
Market Announcements Office
Australian Securities Exchange
Exchange Centre
20 Bridge Street
SYDNEY NSW 2000

INTIGER GROUP LIMITED – DECEMBER QUARTER 2016

Directors

Mark Rantall:
Chairman

Mark Fisher:
Executive Director

Patrick Canion:
Director

Mathew Walker:
Director

Sonu Cheema:
Company Secretary

Issued Capital

1,056,806,085 ("IAM") Fully Paid Ordinary Shares

295,494,372 ("IAMOA") 31 December 2017 Listed Options exercisable at \$0.008 per Option

37,500,000 Fully Paid Ordinary Shares classified as restricted securities

100,000,000 Unquoted Options exercisable at \$0.02 on or before 30 June 2020

250,000,000 Class A Performance Shares classified as restricted securities

250,000,000 Class B Performance Shares classified as restricted securities

The directors of Intiger Group Limited (**IAM**) (**Intiger** or the **Company**) please submit the Quarterly Activities Report for the quarter 31 December 2016. During the quarter ending 31 December 2016 IAM successfully completed the following operational and financial activities:

HIGHLIGHTS

- Appointment of Charles Blake to the position of Global Head of Partnerships
- Appointment of Tim Thornton to the position of Chief Technology Officer
- Intiger commenced pilot program pursuant to the Heads of Agreement with Sentry Group Pty Ltd. The pilot program will be focused on providing the framework for the development and delivery of a centralised Sentry back office administration and paraplanning solution via Intiger Group's offshore processing platforms in India & Manila & proprietary software LILLY and KLIP.
- As per the Market Update announcement lodged on 19 December 2016, continued high demand for the Intiger product offerings has resulted in Intiger (in conjunction with the Philippine Department of Trade & Infrastructure & Western Visayas authorities) bringing forward the planned opening of its third Global Operating Centre (and second in the Philippines) in the northern Philippine city of Iloilo to the March Quarter 2017.
- Intiger Global Processing Iloilo City (IGPI) celebrates being the first Financial Planning platform to exist in the Western Visayas & becoming a projected significant regional employer.
- Individuals from the Intiger Management Team are currently leading the expansion hands on in Iloilo with infrastructure development, resourcing, local community engagement & staff training progressing well. IGPI will deliver a variety of Financial Planning back office processes & continued development of Intiger performance enhancing software.
- It is projected that all processing through the new IGPI platform will be completed at a significantly lower cost per unit compared to Intigers current operations in Manila & India – further driving Intigers bottom line & shareholder return.

- Significant ongoing engagement with multiple brand name national financial services licensee's & practices focused on expanding Intigers national service distribution footprint under MOU & subsequent contract.
- On behalf of the Company, Patrick Canion conducted Intiger investor seminars in Perth, Brisbane, Melbourne and Sydney during the December quarter. The investor presentation lodged with ASX on 27 October 2016 formed the key basis on which investors were informed at the respective seminars.
- Extrapolation of existing software solutions LiLLY & KLiP as Intiger drives increasingly automated processing, reduced turn-around times, lower unit cost per process & mass market/online all of industry application of its scalable solutions.
- Successful engagement with the Philippine Government & Australian Department of Trade as Intigers preferential economic status (PEZA) is catalyzed. This rare & significant designation under Philippine law affords Intiger significant fiscal & non-fiscal incentives inclusive 100% exemption from corporate income tax, VAT zero-rating, exemption from payment of all local government fees, licenses or taxes & exemption from withholding tax.

BACKGROUND

Since the completion of the acquisition of Intiger Asset Management Pty Ltd and its associated entities on 18 August 2016 and subsequent reinstatement to official quotation on the ASX on 1 September 2016, the Company has actively pursued growth strategies to develop and implement the Intiger Platform for existing and new financial planning groups.

The Board is very pleased with the progress of the Intiger business and is confident that growth and demand for Intiger's services will continue to increase in the coming months.

Cash Position

The Company held \$2,805,993 in cash as at 31 December 2016, compared to \$3,084,631 at 30 September 2016. The Company has cash resources and liquidity for the near term. Net operating cash flow for the quarter was (\$304,380).

For further information, please contact:

Investors

Mathew Walker

Director

E:reception@cicerocorporate.com.au

T: +61 8 6489 1600

F: +61 8 6489 1601

Industry

Mark Fisher

Executive Director & Founder

E:reception@cicerocorporate.com.au

T: +61 8 6489 1600

F: +61 8 6489 1601

- ENDS -

About Intiger Group Limited

The business of **Intiger Group Limited (ASX: IAM)**, was founded by experienced investment banking and financial services executive Mark Fisher and operates an Australian software development house and offshore processing platform dedicated to reducing the back office and operational costs within the Australian financial planning industry. Working with Australian financial planning licensees and their practices, the Intiger Group has developed and launched proprietary software platform LiLLY, which has been designed to digitise and automate core components of the financial planning process including the production of automated statements of advice. In conjunction with LiLLY, the Intiger Group has presented the online practice management system KLIP which tracks key performance

indicators of a financial planning practice and delivers oversight and control to both licensors and financial planning practices nationally.

In addition, the Intiger Group is a provider of offshore processing solutions built for the financial planning sector. The Intiger Group operates an offshore outsourcing facility in the Philippines which employs Australian trained staff, who deliver financial planning back office and administrative processing services for various documents including Statements of Advice. No financial advice is provided and no financial services license is required for these activities.

Appendix 4C

Quarterly report for entities subject to Listing Rule 4.7B

Introduced 31/03/00 Amended 30/09/01, 24/10/05, 17/12/10, 01/09/16

Name of entity

INTIGER GROUP LIMITED

ABN

71 098 238 585

Quarter ended ("current quarter")

31 December 2016

Consolidated statement of cash flows	Current quarter \$A'000	Year to date (6 months) \$A'000
1. Cash flows from operating activities		
1.1 Receipts from customers	139	178
1.2 Payments for		
(a) research and development	-	-
(b) product manufacturing and operating costs	(105)	(419)
(c) advertising and marketing	-	(67)
(d) leased assets	-	-
(e) staff costs	(155)	(337)
(f) administration and corporate costs	(270)	(868)
1.3 Dividends received (see note 3)	-	-
1.4 Interest received	5	10
1.5 Interest and other costs of finance paid	-	-
1.6 Income taxes paid	-	-
1.7 Government grants and tax incentives	-	-
1.8 Other (provide details if material)	81	81
1.9 Net cash from / (used in) operating activities	(305)	(1,422)

2. Cash flows from investing activities		
2.1 Payments to acquire:		
(a) property, plant and equipment	-	-
(b) businesses (see item 10)	-	-
(c) investments	-	-

Consolidated statement of cash flows	Current quarter \$A'000	Year to date (6 months) \$A'000
(d) intellectual property	-	-
(e) other non-current assets	-	-
2.2 Proceeds from disposal of:		
(a) property, plant and equipment	-	-
(b) businesses (see item 10)	-	-
(c) investments	-	-
(d) intellectual property	-	-
(e) other non-current assets	-	-
2.3 Cash flows from loans to other entities	-	-
2.4 Dividends received (see note 3)	-	-
2.5 Other (provide details if material)	-	-
2.6 Net cash from / (used in) investing activities	-	-

3. Cash flows from financing activities		
3.1 Proceeds from issues of shares	-	(134)
3.2 Proceeds from issue of convertible notes	-	-
3.3 Proceeds from exercise of share options	26	26
3.4 Transaction costs related to issues of shares, convertible notes or options	-	(214)
3.5 Proceeds from borrowings	-	-
3.6 Repayment of borrowings	-	-
3.7 Transaction costs related to loans and borrowings	-	-
3.8 Dividends paid	-	-
3.9 Other (refund of replacement prospectus application monies)	-	-
3.10 Net cash from / (used in) financing activities	26	322

4. Net increase / (decrease) in cash and cash equivalents for the period		
4.1 Cash and cash equivalents at beginning of quarter/year to date	3,085	4,550 ¹
4.2 Net cash from / (used in) operating activities (item 1.9 above)	(305)	(1,422)
4.3 Net cash from / (used in) investing activities (item 2.6 above)	-	-
4.4 Net cash from / (used in) financing activities (item 3.10 above)	26	(322)

Consolidated statement of cash flows		Current quarter \$A'000	Year to date (6 months) \$A'000
4.5	Effect of movement in exchange rates on cash held	-	-
4.6	Cash and cash equivalents at end of quarter	2,806	2,806

¹Cash balance for the Company as at 30 June 2016 includes monies held in the Company operating accounts and funds held on trust pursuant to the replacement prospectus offer.

5.	Reconciliation of cash and cash equivalents at the end of the quarter (as shown in the consolidated statement of cash flows) to the related items in the accounts	Current quarter \$A'000	Previous quarter \$A'000
5.1	Bank balances	306	235
5.2	Call deposits	2,500	2,850
5.3	Bank overdrafts	-	-
5.4	Other (provide details)	-	-
5.5	Cash and cash equivalents at end of quarter (should equal item 4.6 above)	2,806	3,085

6. Payments to directors of the entity and their associates

- 6.1 Aggregate amount of payments to these parties included in item 1.2
- 6.2 Aggregate amount of cash flow from loans to these parties included in item 2.3
- 6.3 Include below any explanation necessary to understand the transactions included in items 6.1 and 6.2

Current quarter \$A'000
67
-

Payments of current and accrued Director remuneration/fees, superannuation and provision of administration/consulting services.

7. Payments to related entities of the entity and their associates

- 7.1 Aggregate amount of payments to these parties included in item 1.2
- 7.2 Aggregate amount of cash flow from loans to these parties included in item 2.3
- 7.3 Include below any explanation necessary to understand the transactions included in items 7.1 and 7.2

Current quarter \$A'000
30
-

The Company engages Cicero Corporate Services Pty Ltd for administrative and company secretarial services. Mr Mathew Walker is a Director of Cicero Corporate Services Pty Ltd.

8. Financing facilities available <i>Add notes as necessary for an understanding of the position</i>	Total facility amount at quarter end \$A'000	Amount drawn at quarter end \$A'000
8.1 Loan facilities	-	-
8.2 Credit standby arrangements	-	-
8.3 Other (please specify)	-	-
8.4 Include below a description of each facility above, including the lender, interest rate and whether it is secured or unsecured. If any additional facilities have been entered into or are proposed to be entered into after quarter end, include details of those facilities as well.		


NA

9. Estimated cash outflows for next quarter	\$A'000
9.1 Research and development	-
9.2 Product manufacturing and operating costs	280
9.3 Advertising and marketing	30
9.4 Leased assets	-
9.5 Staff costs	300
9.6 Administration and corporate costs	250
9.7 Other (provide details if material)	-
9.8 Total estimated cash outflows	860

10. Acquisitions and disposals of business entities (items 2.1(b) and 2.2(b) above)	Acquisitions	Disposals
10.1 Name of entity	NA	NA
10.2 Place of incorporation or registration	NA	NA
10.3 Consideration for acquisition or disposal	NA	NA
10.4 Total net assets	NA	NA
10.5 Nature of business	NA	NA

Compliance statement

- 1 This statement has been prepared in accordance with accounting standards and policies which comply with Listing Rule 19.11A.
- 2 This statement gives a true and fair view of the matters disclosed.

Sign here:  Date: ...31 January 2017.....
Company secretary

Print name: Sonu Cheema

Notes

1. The quarterly report provides a basis for informing the market how the entity's activities have been financed for the past quarter and the effect on its cash position. An entity that wishes to disclose additional information is encouraged to do so, in a note or notes included in or attached to this report.
2. If this quarterly report has been prepared in accordance with Australian Accounting Standards, the definitions in, and provisions of, *AASB 107: Statement of Cash Flows* apply to this report. If this quarterly report has been prepared in accordance with other accounting standards agreed by ASX pursuant to Listing Rule 19.11A, the corresponding equivalent standard applies to this report.
3. Dividends received may be classified either as cash flows from operating activities or cash flows from investing activities, depending on the accounting policy of the entity.