

## 1. Company details

Name of entity:	Xplore Wealth Limited
ABN:	34 128 316 441
Reporting period:	For the year ended 30 June 2019
Previous period:	For the year ended 30 June 2018

## 2. Results for announcement to the market

The Group has adopted Accounting Standards AASB 9 'Financial Instruments' and AASB 15 'Revenue from Contracts with Customers' for the year ended 30 June 2019. The Accounting Standards were adopted using the modified retrospective approach and as such comparatives have not been restated

			\$
Revenues from ordinary activities	up	48.2% to	23,400,498
Service fee revenue	up	27.3% to	19,275,019
Loss from ordinary activities after tax attributable to the owners of Xplore Wealth Limited	down	78.4% to	(540,340)
Loss for the year attributable to the owners of Xplore Wealth Limited	down	78.4% to	(540,340)

### Dividends

There were no dividends paid, recommended or declared during the current financial period.

### Comments

The loss for the Group after providing for income tax amounted to \$540,340 (30 June 2018: \$2,503,883).

Refer to 'Report of Chairman', 'Report of Chief Executive Officer' and 'Business Overview' in the Annual report for further commentary on results.

## 3. Net tangible assets

	Reporting period Cents	Previous period Cents
Net tangible assets per ordinary security	<u>3.09</u>	<u>3.04</u>

## 4. Control gained over entities

Name of entities (or group of entities)	Date control gained
Aracon Superannuation Pty Ltd	1 November 2018
DIY Master Pty Ltd	19 December 2018

## 5. Loss of control over entities

Not applicable.

## 6. Dividends

### Current period

There were no dividends paid, recommended or declared during the current financial period.

### Previous period

	Amount per security Cents	Franked amount per security Cents
Interim dividend for the quarter ended 30 June 2017, paid on 22 August 2017	0.002	-

## 7. Dividend reinvestment plans

Not applicable.

## 8. Details of associates and joint venture entities

Name of associate / joint venture	Reporting entity's percentage holding		Contribution to profit/(loss) (where material)	
	Reporting period %	Previous period %	Reporting period \$	Previous period \$
McGregor Wealth Management Pty Ltd (Joint Venture)	49.90%	49.90%	50,412	21,351
<i>Group's aggregate share of associates and joint venture entities' profit/(loss) (where material)</i>				
Profit/(loss) from ordinary activities before income tax			50,412	21,351

## 9. Foreign entities

*Details of origin of accounting standards used in compiling the report:*

Not applicable.

## 10. Audit qualification or review

*Details of audit/review dispute or qualification (if any):*

The financial statements have been audited and an unqualified opinion has been issued. The auditor's report contains a paragraph addressing material uncertainty related to going concern.

## 11. Attachments

*Details of attachments (if any):*

The Annual Report of Xplore Wealth Limited for the year ended 30 June 2019 is attached.

12. Signed



Signed \_\_\_\_\_

Date: 29 August 2019

Don Sharp  
Executive Director  
Sydney

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