



UNITED OVERSEAS AUSTRALIA LTD

ACN 009 245 890

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25 February 2016

Company Announcement Manager
Australian Securities Exchange Limited
4th Floor
20 Bridge Street
SYDNEY NSW 2000

Company Announcements Manager
Singapore Stock Exchange
2 Shenton Way
#19 SGX Centre
SINGAPORE 068804

Dear Sirs,

**Re: Preliminary Final Report and Appendix 4E
Year Ending 31 December 2015**

Please find attached the above documents.

Yours faithfully

**ALAN C WINDUSS
COMPANY SECRETARY**

MALAYSIAN OFFICE:

Wisma UOA Bangsar South

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**UNITED OVERSEAS AUSTRALIA LTD
A.C.N. 009 245 890**

**PRELIMINARY FINAL REPORT
31 December 2015**

United Overseas Australia Ltd and members of the Group have achieved a \$264.3 million operating profit for the financial year ended 31st December 2015. This profit is subject to final audit closure; however, the Board is not aware of any likely material changes to this result.

After taxation and non-controlling interests, the profit applicable to the members of the Company was \$118.3 million, an increase of \$31.1 million or 35.7% when compared with the 2014 profit result.

Gross revenue from ordinary activities was \$560.9 million, an increase of \$195.2 million over last year's revenue of \$365.7 million.

Earnings per share for the year ended 31st December 2015 was 9.86 cents, an increase of 2.26 cents over earnings of 7.60 cents per share for the same period last year.

Final Dividend

The Directors have declared a final dividend (unfranked) of 2.5 cents per share (2014 final dividend (unfranked) of 2.0 cents per share) making a total dividend of 3.0 cents per share for the year.

The dividend will be payable on 7 June 2016. The Company's Dividend Reinvestment Plan (DRP) will operate in respect of the declared dividend. The Directors have agreed to a 5% discount to market price for the issue of the DRP shares.

Finance

Net operating cash inflow was \$128.2 million compared to the previous year cash inflow of \$79.4 million.

The net tangible asset backing per ordinary security is \$0.80 per share as at 31 December 2015 and at 31 December 2014 it was \$0.81 per share.

The Group's net debt to equity ratio is nil in December 2015 as compared to nil in December 2014.

Operations

UOA Development Bhd

UOA Development Bhd which is listed on the Malaysian Stock Exchange undertakes all development, building and subsequent property sales in Malaysia for the group and their results are part of these consolidated accounts.

At the date of this report United Overseas Australia Ltd has direct equity interest of 0.17% and an indirect interest of 68.95% (via UOA Holdings Sdn Bhd) in UOA Development Bhd.

Property Development

For the year under review the Group's gross revenue from construction was \$73.8 million, while gross revenue from property development operations was \$487.2 million, an increase of \$195.2 million or 53.4% over the 2014 results.

This segment of the Group's operations contributed \$165.2 million (2014: \$126.0 million) to the net profit result achieved.

Property Rental & UOA Real Estate Investment Trust

Gross rentals of \$44.3 million were received from properties retained by the Group during the year.

Trust distributions of \$12.21 (2014: \$11.71 million) million were received from UOA Real Estate Investment Trust during the year ended 31 December 2015.

Events subsequent to balance sheet date

As previously announced to the Australian Securities Exchange the Company is looking to commence development activities in Vietnam (Ho Chi Minh City).

To this end negotiations and due diligence are currently being conducted. Stakeholders and the market will be kept updated on the project.

Future Outlook & Events

The Directors believe the continuing outlook for the Group is favourable but are aware that fluctuating economic conditions may influence the ultimate results.

The Directors are also aware that profit determination is dependent on the timely completion and sale of its development projects.

A.C.N. 009 245 890

APPENDIX 4E

Results for announcement to the market

					\$A'000
Revenues from ordinary activities	Up	53.38%	to	560,949	
Profit from ordinary activities after tax attributable to members	Up	35.74%	to	118,269	
Profit / (loss) from extraordinary items after tax attributable to members	Gain / (loss) of	Nil		Nil	
Net profit for the year attributable to members	Up	35.74%	to	118,269	
Dividends (distributions)		Amount per security		Franked amount per security	
Final dividend		2.5¢		0¢	
Previous corresponding period		2.0¢		0¢	
Record date for determining entitlements to the dividend		16 May 2016			

Statement of Comprehensive Income

FOR THE YEAR ENDED 31 DECEMBER 2015

	Notes	CONSOLIDATED	
		2015 \$'000	2014 \$'000
Sales revenue	2	560,949	365,720
Cost of sales		(332,137)	(205,944)
Gross profit		228,812	159,776
Other revenues from ordinary activities	2	123,091	93,043
Property maintenance expenses		(25,603)	(20,687)
Marketing expenses		(21,767)	(19,154)
Occupancy expenses		(90)	(5)
Administrative expenses		(22,545)	(18,853)
Other expenses from ordinary activities		(19,205)	(10,927)
Foreign exchange gain		1,521	1,571
Share of results of associate		8,868	4,592
Profit from ordinary activities before tax and finance costs		273,082	189,356
Finance costs		(8,754)	(7,681)
Profit before income tax		264,328	181,675
Income tax expense		(57,518)	(37,790)
Profit for the year		206,810	143,885
Other comprehensive income, net of tax			
Available for sale financial assets			
- current year profit/(loss)		123	(233)
- reclassification to profit or loss		-	(1,199)
Exchange differences on translating foreign operations		(77,666)	17,648
Other comprehensive income for the year		(77,543)	16,216
TOTAL COMPREHENSIVE INCOME FOR THE YEAR		129,267	160,101
Profit attributable to :			
Owners of the parent		118,269	87,131
Non-controlling interest		88,541	56,754
		206,810	143,885
Total comprehensive income attributable to :			
Owners of the parent		40,687	103,945
Non-controlling interest		88,580	56,156
		129,267	160,101
Earnings per share (cents per share)			
basic for profit for the year		9.86	7.60
diluted for profit for the year		9.86	7.60

Statement of Financial Position

AS AT 31 DECEMBER 2015

	Notes	CONSOLIDATED 2015 \$'000	2014 \$'000
ASSETS			
Current Assets			
Cash and cash equivalents		486,954	400,099
Trade and other receivables		196,302	169,260
Amount owing by associate		1,150	-
Inventories		395,271	358,784
Current tax assets		9,366	5,593
Total Current Assets		1,089,043	933,736
Non-Current Assets			
Property, plant and equipment		57,689	62,093
Investment properties		668,368	679,147
Land held for property development		123,050	84,379
Investment in associates		15,347	10,929
Amount owing by associate		-	1,264
Available for sale financial assets		3,909	4,044
Deferred tax assets		11,844	10,996
Total Non-Current Assets		880,207	852,852
TOTAL ASSETS		1,969,250	1,786,588
LIABILITIES			
Current liabilities			
Trade and other payables		252,265	162,420
Other payables		19,466	-
Financial liabilities		156,134	140,261
Current tax liabilities		7,740	6,072
Total Current Liabilities		435,605	308,753
Non-Current Liabilities			
Other payables		7,684	27,067
Financial liabilities		33,707	22,132
Deferred tax liabilities		8,807	9,665
Total Non-Current Liabilities		50,198	58,864
TOTAL LIABILITIES		485,803	367,617
NET ASSETS		1,483,447	1,418,971
EQUITY			
Parent entity interest			
Share capital	4	110,268	82,140
Reserves		(36,713)	40,869
Retained profits		912,499	823,710
Total parent entity interest in equity		986,054	946,719
Total non-controlling interest		497,393	472,252
TOTAL EQUITY		1,483,447	1,418,971

Statement of Cash Flows

FOR THE YEAR ENDED 31 DECEMBER 2015

	Notes	CONSOLIDATED	
		2015 \$'000	2014 \$'000
Cash flows from operating activities			
Profit before income tax		264,328	181,675
Adjustments for :			
Bad and doubtful debts		2,849	82
Depreciation of property, plant and equipment		6,070	4,777
Dividend income		(275)	(314)
Unrealised gain on investment properties		(28,362)	(13,228)
(Gain)/Loss on disposal of investment properties		(98)	58
Gain on disposal of available for sale financial assets		-	(1,046)
Gain on disposal of property, plant and equipment		(105)	(126)
Property, plant and equipment written off		89	11
Listing expenses		31	42
Finance cost		8,754	7,681
Interest income		(15,464)	(15,607)
Foreign currency loss/(gain)		1,747	(1,571)
Share of results of associates		(8,868)	(4,592)
Unrealised profit from associate		3,135	2,111
Operating profit before working capital changes		233,831	159,953
Increase in inventories		(114,122)	(25,483)
Increase in receivables		(47,121)	(6,869)
Increase/(Decrease) in payables		111,085	(13,157)
Cash generated from operations		183,673	114,444
Interest paid		(8,460)	(7,276)
Interest received		14,668	13,286
Income taxes paid		(61,682)	(41,027)
Net cash flows generated from operating activities		128,199	79,427

Statement of Cash Flows (Continued)

FOR THE YEAR ENDED 31 DECEMBER 2015

	Notes	CONSOLIDATED	
		2015 \$'000	2014 \$'000
Cash flows from investing activities			
Payment for purchase of available for sale financial assets		(31)	(3,022)
Payment for purchase of investment properties		(22,970)	(23,303)
Payment for purchase of property, plant and equipment		(2,486)	(6,165)
Payment for purchase of land held for property development		(5,693)	(61,448)
Proceeds from sale of available for sale financial assets		-	2,280
Proceeds from sale of investment properties		2,059	1,203
Proceeds from sale of property, plant and equipment		426	131
Acquisition of shares in new subsidiary company, net of cash		-	20
Advances from/(Repayment to) other entities		1,651	(258)
Repayment from an associate company		65	-
Dividend received		275	314
Net cash flows used in investment activities		(26,704)	(90,248)
Cash flows from financing activities			
Proceeds from borrowings		84,306	51,644
Repayment of borrowings		(39,437)	(49,849)
Listing expenses		(45)	(61)
Share buyback		(242)	(1,423)
Dividends paid to non-controlling shareholders of subsidiary companies		(31,657)	(46,663)
Dividends paid to owners of the Company		(1,384)	(1,084)
Payment of hire purchase and finance lease liabilities		(4,744)	(2,191)
Issue of shares of a subsidiary to non-controlling shareholders		13,661	15,849
Net cash flows generated from/(used in) financing activities		20,458	(33,778)
Net increase/(decrease) in cash and cash equivalents		121,953	(44,599)
Cash and cash equivalents at beginning of year		400,099	435,783
Net foreign exchange differences		(35,098)	8,915
Cash and cash equivalents at end of year		486,954	400,099

Statement of Changes in Equity

FOR THE YEAR ENDED 31 DECEMBER 2015

CONSOLIDATED	Attributable to equity holders of the parent				Non-controlling interest	Total equity
	Share capital	Retained earnings	Foreign exchange reserves	Other reserve		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
At 1 January 2014	55,974	764,813	23,037	1,018	437,424	1,282,266
Dividends paid	-	(28,219)	-	-	(46,663)	(74,882)
Shares issued during the year						
- dividend reinvestment plan	27,135	-	-	-	-	27,135
Share buyback during the year	(969)	-	-	-	-	(969)
Other changes in non-controlling interest	-	-	-	-	9,294	9,294
Adjustments to non-controlling interest arising from acquisition	-	-	-	-	650	650
Change in stake	-	(15)	-	-	15,391	15,376
Transaction with owners	82,140	736,579	23,037	1,018	416,096	1,258,870
Profit for the year	-	87,131	-	-	56,754	143,885
Other comprehensive income :						
Available for sale financial assets						
- current year gain	-	-	-	365	(598)	(233)
- reclassification to profit or loss	-	-	-	(1,199)	-	(1,199)
Exchange difference on translation of foreign operations	-	-	17,648	-	-	17,648
Total comprehensive income for the year	-	87,131	17,648	(834)	56,156	160,101
At 31 December 2014	82,140	823,710	40,685	184	472,252	1,418,971

Statement of Changes in Equity (Continued)

FOR THE YEAR ENDED 31 DECEMBER 2015

CONSOLIDATED	Attributable to equity holders of the parent					<i>Non-controlling interest</i>	<i>Total equity</i>
	<i>Share capital</i>	<i>Retained earnings</i>	<i>Foreign exchange reserves</i>	<i>Other reserve</i>	<i>Total</i>		
	<i>\$'000</i>	<i>\$'000</i>	<i>\$'000</i>	<i>\$'000</i>	<i>\$'000</i>	<i>\$'000</i>	<i>\$'000</i>
At 1 January 2015	82,140	823,710	40,685	184	946,719	472,252	1,418,971
Dividends paid	-	(29,527)	-	-	(29,527)	(31,657)	(61,184)
Shares issued during the year							
- dividend reinvestment plan	28,143	-	-	-	28,143	-	28,143
Share buyback during the year	(15)	-	-	-	(15)	-	(15)
Adjustments to non-controlling interest arising from acquisition	-	-	-	-	-	14	14
Other changes in non-controlling interest	-	-	-	-	-	(45,155)	(45,155)
Change in stake	-	47	-	-	47	13,359	13,406
Transaction with owners	110,268	794,230	40,685	184	945,367	408,813	1,354,180
Profit for the year	-	118,269	-	-	118,269	88,541	206,810
Other comprehensive income :							
Available for sale financial assets							
- current year gain	-	-	-	84	84	39	123
- reclassification to profit or loss	-	-	-	-	-	-	-
Exchange difference on translation of foreign operations	-	-	(77,666)	-	(77,666)	-	(77,666)
Total comprehensive income for the year	-	118,269	(77,666)	84	40,687	88,580	129,267
At 31 December 2015	110,268	912,499	(36,981)	268	986,054	497,393	1,483,447

Notes to the Financial Statements (Continued)

FOR THE YEAR ENDED 31 DECEMBER 2015

1. BASIS OF PREPARATION OF THE PRELIMINARY FINAL REPORT

The preliminary final report does not include all notes of the type normally included within the annual financial report and therefore cannot be expected to provide as full an understanding of the financial performance, financial position and financing and investing activities of the consolidated entity as the full financial report.

The preliminary final report should be read in conjunction with the Annual Financial Report of United Overseas Australia Ltd as at 31 December 2014, which was prepared based on Australian Accounting Standards, which include Australian equivalents to International Financial Reporting Standard ('AIFRS').

It is also recommended that the preliminary final report be considered together with any public announcements made by United Overseas Australia Ltd and its controlled entities during the financial year ended 31 December 2015 in accordance with the continuous disclosure obligations arising under the Corporations Act 2001.

(a) Basis of accounting

The preliminary final report is a general-purpose financial report, which has been prepared in accordance with the requirements of the Corporations Act 2001, applicable Accounting Standards including AASB 134 "Interim Financial Reporting" and other mandatory professional reporting requirements (Urgent Issues Group Consensus Views).

The preliminary final report has been prepared in accordance with the historical cost convention, except for investment properties and available-for-sale financial assets which are measured at fair value.

(b) Statement of compliance

The preliminary final report complies with Australian Accounting Standards, which include Australian equivalents to International Financial Reporting Standards ('AIFRS'). Compliance with AIFRS ensures that the preliminary final report, comprising the financial statements and notes thereto, complies with International Financial Reporting Standards ('IFRS').

Notes to the Financial Statements (Continued)

FOR THE YEAR ENDED 31 DECEMBER 2015

2. REVENUE AND EXPENSES

Profit before income tax expense includes the following revenues and expenses whose disclosure is relevant in explaining the performance of the entity:

		CONSOLIDATED	
		2015	2014
		\$'000	\$'000
(i) Revenue			
Property development revenue		487,187	328,052
Construction revenue		73,762	37,668
		<u>560,949</u>	<u>365,720</u>
(ii) Other revenues from ordinary activities			
Rental revenue		44,302	40,752
Parking fee received		7,693	6,743
Dividends received from investments – other corporation		275	314
Doubtful debts no longer required		138	99
Interest received from investments – other corporation		14,668	13,286
Fair value of financial liabilities		796	2,321
Gain on disposal of property, plant & equipment		105	126
(Loss)/Gain on disposal of investment properties		98	(58)
Gain on disposal of available for sale financial assets		-	1,046
Unrealised gains on investment properties		21,892	-
Unrealised gains on transfer to investment properties		6,470	13,228
Other services		26,654	15,186
		<u>123,091</u>	<u>93,043</u>
(iii) Cost of sales			
Development expenses		<u>332,137</u>	<u>205,944</u>
(iv) Expenses			
Depreciation and amortisation		<u>6,070</u>	<u>4,777</u>

Notes to the Financial Statements (Continued)

FOR THE YEAR ENDED 31 DECEMBER 2015

3. DIVIDENDS PAID OR PROPOSED

Equity dividends on ordinary shares:

	CONSOLIDATED	
	2015	2014
	\$'000	\$'000
(a) Dividends paid during the year		
Final unfranked dividend for financial year 31 December 2014/2013	23,448	22,417
Interim unfranked dividend for financial year 31 December 2015/2014	6,079	5,802
	<u>29,527</u>	<u>28,219</u>
(b) Dividends proposed and not recognised as a liability		
Final unfranked dividend for financial year 31 December 2015/2014	<u>30,710</u>	<u>23,448</u>

4. SHARE CAPITAL

	CONSOLIDATED	
	2015	2014
	\$'000	\$'000
<i>Ordinary shares</i>		
Issued and fully paid	<u>110,268</u>	<u>82,140</u>
	Number of shares	
	2015	2014
<i>Movement in ordinary shares on issue</i>		
Beginning of the financial year	1,172,376,947	1,120,845,448
Issued during the year		
- dividend reinvestment scheme	56,030,268	53,469,368
Share buyback during the year	-	(1,937,869)
	<u>1,228,407,215</u>	<u>1,172,376,947</u>

5. CONTINGENT ASSETS AND LIABILITIES

Since the last annual reporting date, there has been no material change of any contingent liabilities or contingent assets.

6. EVENTS AFTER THE BALANCE SHEET DATE

There have been no material events subsequent to balance date which impact on the state of affairs of the company except for the following:

- A declaration by the directors on 25 February 2016 to pay final dividend of 2.5 cents per ordinary share (totalling \$30,710,180) in respect of the financial year ended 31 December 2015. This dividend has not been provided for in the 31 December 2015 financial statements.
- As previously announced to the Australian Securities Exchange the Company is looking to commence development activities in Vietnam (Ho Chi Minh City). To this end negotiations and due diligence are currently being conducted. Stakeholders and the market will be kept updated on the project.

Notes to the Financial Statements (Continued)

FOR THE YEAR ENDED 31 DECEMBER 2015

7. ADDITIONAL INFORMATION

(i) Reconciliation of Cash

For the purposes of the Condensed Statement of Cash Flow, cash and cash equivalents comprise the following at 31 December:

	CONSOLIDATED	
	2015	2014
	\$'000	\$'000
Cash at bank and in hand	185,949	70,577
Short term investments	171,203	288,925
Short term bank deposits	129,802	40,597
	486,954	400,099

Notes to the Financial Statements (Continued)

FOR THE YEAR ENDED 31 DECEMBER 2015

8. OPERATING SEGMENTS

	Investment		Land development and resale		Others		Elimination		Consolidated	
	2015 \$'000	2014 \$'000	2015 \$'000	2014 \$'000	2015 \$'000	2014 \$'000	2015 \$'000	2014 \$'000	2015 \$'000	2014 \$'000
Segment revenue										
Sales to customers outside the group	-	-	560,949	365,720	-	-	-	-	560,949	365,720
Other revenues from customers out side the group	79,881	45,186	32,749	39,205	10,461	8,652	-	-	123,091	93,043
Inter segment revenue	125,631	249,463	388,921	267,178	959	985	(515,511)	(517,626)	-	-
Total revenue	205,512	294,649	982,619	672,103	11,420	9,637	(515,511)	(517,626)	684,040	458,763
Interest revenue	8,010	7,641	7,395	7,947	59	19	-	-	15,464	15,607
Finance cost	(6,010)	(5,718)	(2,743)	(1,962)	(1)	(1)	-	-	(8,754)	(7,681)
Depreciation and amortisation	(1,631)	(1,247)	(4,327)	(3,431)	(112)	(99)	-	-	(6,070)	(4,777)
Write off of assets	(4)	-	(85)	(11)	-	-	-	-	(89)	(11)
Increase in fair value of investment properties	28,362	-	-	13,228	-	-	-	-	28,362	13,228
Other non-cash income/(expenses)	(621)	1,430	(845)	(40)	-	-	-	-	(1,466)	1,390
Income tax expense	(3,502)	(2,382)	(53,734)	(34,989)	(282)	(419)	-	-	(57,518)	(37,790)
Segment net operating profit after tax	27,842	8,620	165,173	125,998	4,822	3,503	-	-	197,837	138,121

Reconciliation of segment net operating profit to net profit after tax

Segment net operating profit after tax	197,837	138,121
Gain on disposal of property, plant and equipment	105	126
Gain on disposal of available for sale financial assets	-	1,046
Result from equity accounted investments	8,868	4,592
Total net profit after tax per profit or loss	206,810	143,885

Notes to the Financial Statements (Continued)

FOR THE YEAR ENDED 31 DECEMBER 2015

8. OPERATING SEGMENTS (CONT'D)

	Investment		Land development and resale		Others		Elimination		Consolidated	
	2015 \$'000	2014 \$'000	2015 \$'000	2014 \$'000	2015 \$'000	2014 \$'000	2015 \$'000	2014 \$'000	2015 \$'000	2014 \$'000
Segment assets	808,246	830,433	1,130,321	929,778	5,564	5,744	-	-	1,944,131	1,765,955
Reconciliation of segment operating assets to total assets										
Segment operating assets									1,944,131	1,765,955
Available for sale financial assets									3,909	4,044
Deferred tax assets									11,844	10,996
Current tax assets									9,366	5,593
Total assets as per the statement of financial position									1,969,250	1,786,588
Investment in associates	15,347	10,929	-	-	-	-	-	-	15,347	10,929
Capital expenditure	400	54	5,856	8,850	17	28	-	-	6,273	8,932
Segment liabilities	148,302	158,500	318,004	190,028	2,950	3,352	-	-	469,256	351,880
Reconciliation of segment operating liabilities to total liabilities										
Segment operating liabilities									469,256	351,880
Deferred tax liabilities									8,807	9,665
Current tax liabilities									7,740	6,072
Total liabilities per the statement of financial position									485,803	367,617

The consolidated entity operates predominantly in two businesses; investment and land development and resale, and within two geographical segments; Australia and Malaysia. The Australian operations predominantly relate to the investment segment, with the remainder of the segments being related to the Malaysian operations.

The land development and resale business is predominantly focused on residential and commercial developments in Malaysia, whilst the investment business is made up of both property and share portfolios in Malaysian assets.

Inter segment pricing is based on normal terms and conditions.

Ratios

	2015	2014
Net tangible asset backing		
Net tangible asset backing per ordinary security	80 cents	81 cents
	<hr/>	<hr/>
Cashflow per share		
In accordance with general principles used by financial analysts “cashflow per share” has been calculated by adding all forms of depreciation and amortisation to net profit after tax and dividing by the weighted average number of ordinary shares on issue during the year.		
	18 cents	13 cents
	<hr/>	<hr/>

Dividends

Date the dividend (distribution) is payable

7 June 2016

[†]Record date to determine entitlements to the dividend (distribution) (i.e., on the basis of proper instruments of transfer received by 5.00 pm if [†]securities are not [†]CHESS approved, or security holding balances established by 5.00 pm or such later time permitted by SCH Business Rules if [†]securities are [†]CHESS approved)

16 May 2016

Amount per security

		Amount per security	Franked amount per security at % tax	Amount per security of foreign source dividend
	Final dividend: Current year	2.5¢	Nil	2.5¢
	Previous year	2.0¢	Nil	2.0¢
	Interim dividend: Current year	0.5¢	Nil	0.5¢
	Previous year	0.5¢	Nil	0.5¢

Total dividend (distribution) per security (interim *plus* final)

[†]Ordinary securities

Current year	Previous year
3.0¢	2.5¢

Issued and quoted securities at end of current period*(Description must include rate of interest and any redemption or conversion rights together with prices and dates)*

Category of ⁺ securities	Total number	Number quoted	Issue price per security (cents)	Amount paid up per) (cents)
Preference ⁺securities <i>(description)</i>	N/A			
Changes during current period (a) Increases through issues (b) Decreases through returns of capital, buybacks, redemptions				
⁺Ordinary securities	1,172,376,947	1,172,376,947		
Changes during current period (a) Increases through issues (b) Decreases through returns of capital, buybacks	56,030,268 -	-		
⁺Convertible debt securities <i>(description and conversion factor)</i>	N/A			
Changes during current period (a) Increases through issues (b) Decreases through securities matured, converted				
Options <i>(description and conversion factor)</i>	N/A		<i>Exercise Price</i>	<i>Expiry date (if any)</i>
Issued during current period				
Exercised during current period				
Expired during current period				
Debentures <i>(description)</i>	N/A			
Changes during current period (a) Increases through issues (b) Decreases through securities matured, converted				

Segment reporting

Please refer to attachment

Comments by directors

NIL

Annual meeting

(Preliminary final report only)

The annual meeting will be held as follows:

Place

Kuala Lumpur

Date

26 May 2016

Time

10.00 am

Approximate date the ⁺annual report will be available

29 April 2016

Audit

The ⁺accounts are in the process of being audited and the directors are not aware of any material factors which may affect this result.



A. C Winduss
Director

Perth, Western Australia
25 February 2016