

2 August 2007

## **Fiducian Portfolio Services Limited Annual Result Profit growth supports 50% increase in dividend**

Fiducian Portfolio Services Limited (ASX: FPS), one of Australia's leading non-aligned wealth management organisations, is pleased to report an unaudited consolidated profit after income tax of \$5.306 million for the 2007 financial year, representing a 48% increase in basic earnings per share.

The consequential earnings before interest and tax amounted to \$6.906 million compared to \$4.625 million last year and includes \$0.665 million in non cash charges, a large portion of which related to amortisation.

As a result, Directors of the company were pleased to declare a fully franked final dividend of 6.0 cents per share for the half-year payable on 12 September 2007. This will bring the total dividends paid and proposed payable for the 2007 financial year to 10.5 cents fully franked per share – this represents a solid increase in dividend of 50% over the prior year.

At 30 June 2007 funds under administration in the Fiducian Investment Service and the Fiducian Superannuation Service were \$387.7 million (up 30%) and \$893.3 million (up 29%), respectively. Fiducian continues to provide administration of the highest quality, with efficiency and accuracy a key reason for continued adviser support. In addition, similar levels of net inflow growth were experienced in other segments of the business.

Fiducian Portfolio Services Limited Managing Director, Indy Singh said "Our unique business model which captures the value chain of financial planning, portfolio administration, funds management and support systems continues to deliver strong profitability".

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