Appendix 4C

Quarterly Report

for entities admitted on the basis of commitments

Name of entity:

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ACN or ARBN	Quarter Ended
081 688 164	30 September 2016

Con	solidated statement of cash flows	Com	pany	Conso	lidated
		Current Quarter	Year to Date	Current Quarter	Year to Date
		September 16	3 months	September 16	3 months
		\$' 000	\$' 000	\$' 000	\$' 000
Cash	n flows related to operating activities				
1.1	Receipts from customers	-	-	-	-
1.2	Payments for		-		
	(a) staff costs	(132)	(132)	(215)	(215)
	(b) advertising and marketing	-	-	-	-
	(c) research and development	-	-	-	-
	(d) leased assets	-	-	-	-
	(e) other working capital	49	49	(9)	(9)
1.3	Dividends received	7	7	109	109
1.4	Interest and other items of a similar nature received	1	1	1	1
1.5	Interest and other costs of finance paid	-	-	-	-
1.6	Income taxes (paid)/refund	-	-	-	-
1.7	Other (provide details if material)	-	-	-	-
	Net operating cash flows	(75)	(75)	(114)	(114)

Notes:

The Company currently has a 59.86% interest (30 June 2016: 59.86%) in ASX listed investment company, Orion Equities Limited ("OEQ"). OEQ is a controlled entity of the Company under the Accounting Standards. Therefore, the Consolidated columns in this Quarterly Cash Flow Report takes into account the cash flows of the Company and its controlled entity, OEQ.

		Comp	oany	Consol	idated
		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	-	-	-	-
4.66	Oach at and of month		•	440	475
1.23	Cash at end of month	61	61	149	149

Payments to directors of the entity and associates of the directors	3
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 dic
	not involve cash flows

Details of outlays made by other entities to establish or increase their share in businesses in which the reporting entity hinterest

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	-	-

12 October 2016

Date:

Rec	onciliation of cash	Con	npany	Conso	lidated
Reco	nciliation of cash at the end of the month (as shown in	Current	Previous	Current	Previous
the c	onsolidated statement of cash flows) to the related items	Quarter	Quarter	Quarter	Quarter
in the	accounts is as follows:	\$' 000	\$' 000	\$' 000	\$' 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

		(Item 1.9(a))		Disposais (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.
- 2 This statement **does** give a true and fair view of the matters disclosed.

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
				\$1,533,650

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