

# Appendix 4C

## Quarterly report for entities admitted on the basis of commitments

Introduced 31/3/2000. Amended 30/9/2001

Name of entity

INVESTORINFO LIMITED

ABN

22 080 838 779

Quarter ended ("current quarter")

30 SEPTEMBER 2003

### Consolidated statement of cash flows

Cash flows related to operating activities	Current quarter \$A'000	Year to date (3 months) \$A'000
1.1 Receipts from customers	1,770	1,770
1.2 Payments for		
(a) staff costs	(474)	(474)
(b) postage & print	(304)	(304)
(c) other supplier payments	(619)	(619)
(d) leased assets	(47)	(47)
(e) admin expenses (excl. salary)	(125)	(125)
1.3 Dividends received	-	-
1.4 Interest and other items of a similar nature received	13	13
1.5 Interest and other costs of finance paid	-	-
1.6 Income taxes paid	-	-
1.7 Other (provide details if material)	-	-
<b>Net operating cash flows</b>	<b>214</b>	<b>214</b>

+ See chapter 19 for defined terms.

**Appendix 4C**  
**Quarterly report for entities**  
**admitted on the basis of commitments**

	Current quarter \$A'000	Year to date (3 months) \$A'000
1.8 Net operating cash flows (carried forward)	<b>214</b>	<b>214</b>
<b>Cash flows related to investing activities</b>		
1.9 Payment for acquisition of:		
(a) businesses (item 5)	-	-
(b) equity investments	-	-
(c) intellectual property	-	-
(d) physical non-current assets	(25)	(25)
(e) other non-current assets	-	-
(f) bonds & term deposits	-	-
1.10 Proceeds from disposal of:		
(a) businesses (item 5)	-	-
(b) equity investments	-	-
(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)	-	-
<b>Net investing cash flows</b>	<b>(25)</b>	<b>(25)</b>
<b>1.14 Total operating and investing cash flows</b>	<b>189</b>	<b>189</b>
<b>Cash flows related to financing activities</b>		
1.15 Proceeds from issues of shares, options, etc.	4	4
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 (Capital Return)	(2)	(2)
<b>Net financing cash flows</b>	<b>2</b>	<b>2</b>
<b>Net increase (decrease) in cash held</b>	<b>191</b>	<b>191</b>
1.21 Cash at beginning of quarter/year to date	1,079	1,079
1.22 Exchange rate adjustments to item 1.20	-	-
<b>1.23 Cash at end of quarter</b>	<b>1,270</b>	<b>1,270</b>

+ See chapter 19 for defined terms.

**Payments to directors of the entity and associates of the directors**

**Payments to related entities of the entity and associates of the related entities**

		Current quarter \$A'000
1.24	Aggregate amount of payments to the parties included in item 1.2	38
1.25	Aggregate amount of loans to the parties included in item 1.11	-

1.26 Explanation necessary for an understanding of the transactions

1.2(b) Relates to payments for postage and printing of investment magazines (*Investor Weekly & IFA, & Masterfunds Quarterly*).

1.2(e) Relates to Administration expenses (other than staff).

1.20 Relates to the capital return undertaken in November 2001 equivalent to 12 cents per share.

1.24 \$38,273 relates to the payment of directors' salaries and fees (including superannuation).

**The FY2004 1<sup>st</sup> quarter net operating cash flow was \$213,811.**

**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 did not involve cash flows

No such transactions occurred in the quarter.

2.2 Details of outlays made by other entities to establish or increase their share in businesses in which the reporting entity has an interest

No such outlays during the quarter.

**Financing facilities available**

*Add notes as necessary for an understanding of the position. (See AASB 1026 paragraph 12.2).*

		Amount available \$A'000	Amount used \$A'000
3.1	Loan facilities	NA	NA
3.2	Credit standby arrangements	NA	NA

+ See chapter 19 for defined terms.

**Reconciliation of cash**

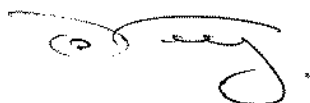
Reconciliation of cash at the end of the quarter (as shown in the consolidated statement of cash flows) to the related items in the accounts is as follows.	Current quarter \$A'000	Previous quarter \$A'000
4.1 Cash on hand and at bank	525	1,079
4.2 Deposits at call	745	-
4.3 Bank overdraft	-	-
4.4 Other (provide details)	-	-
<b>Total: cash at end of quarter (item 1.22)</b>	<b>1,270</b>	<b>1,079</b>

**Acquisitions and disposals of business entities**

	Acquisitions <i>(Item 1.9(a))</i>	Disposals <i>(Item 1.10(a))</i>
5.1 Name of entity	NA	NA
5.2 Place of incorporation or registration	NA	NA
5.3 Consideration for acquisition or disposal	NA	NA
5.4 Total net assets	NA	NA
5.5 Nature of business	NA	NA

**Compliance statement**

- 1 This statement has been prepared under accounting policies which comply with accounting standards as defined in the Corporations Act (except to the extent that information is not required because of note 2) or other standards acceptable to ASX.
- 2 This statement does give a true and fair view of the matters disclosed.



Sign here: ..... Date: 28/10/2003  
 Company secretary

Print name: William Hardy

+ See chapter 19 for defined terms.