



Appendix 4C Quarterly Report Quarter ending September 2012

24 October 2012, Melbourne: Praemium Limited (ASX:PPS) has released the following additional information in relation to its Appendix 4C report, for the period 1 July to 30 September 2012.

The cash balance at 30 September 2012 was \$6.06 million, compared to \$4.71 million at 30 June 2012. This includes \$1.9 million (after transaction costs) that was received from the private placement of 33 million shares at 6 cents per share with institutional and professional investors during the quarter.

With the Rights Issue completed after the end of the quarter to raise \$2.3 million (after transaction costs), the Company's cash balance at the date of this report was \$8.4 million.

Key Statistics

Service	Region	Key Performance Indicator	Sep 2012	Jun 2012	QoQ %	Sep 2011	YoY %
Portfolio Admin Services	Australia	# V-Wrap Portfolios	44,478	44,678	(0%)	44,815	(1%)
Separately Managed Account	Australia	FOP	A\$0.63bn	A\$0.50bn	24%	A\$0.50bn	25%
Separately Managed Account	UK	FOP	£0.43bn	£0.41bn	3%	£0.29bn	45%

FOP: Funds on Platform

About Praemium: Praemium Ltd (ASX: PPS) is one of Australia's leading suppliers of online financial portfolio administration and Separately Managed Account (SMA) technology, administering in excess of AUD44 billion-FUA* of assets in Australia and with more than £425 million-UK FOP* in funds on the platforms it operates in the UK. Praemium currently provides services to approximately 500 financial institutions and intermediaries, including some of the world's largest financial institutions.

*As at 30 September 2012

For further information contact:

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Appendix 4C

Quarterly report for entities admitted on the basis of commitments

Name of entity

Praemium Limited

ABN

74 098 405 826

Quarter ended ("current quarter")

September 2012

Consolidated statement of cash flows

Cash flows related to operating activities	Current Quarter \$A'000	Year to date (12 months) \$A'000
1.1 Receipts from customers	3,306	3,306
1.2 Payments for (a) staff costs	(2,121)	(2,121)
(b) advertising and marketing	(57)	(57)
(c) research and development		
(d) leased assets		
(e) other working capital	(1,786)	(1,786)
1.3 Dividends received	3	3
1.4 Interest and other items of a similar nature received	12	12
1.5 Interest and other costs of finance paid		
1.6 Income taxes (paid) / received	686	686
1.7 Other (provide details if material)		
Net operating cash flows	43	43

+ 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 (12 months) \$A'000
1.8 Net operating cash flows (carried forward)		43

+ 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	54
1.25	Aggregate amount of loans to the parties included in item 1.11	-

1.26 Explanation necessary for an understanding of the transactions

1.24: \$53,750 salaries and benefits to non-executives paid as director fees.

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

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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

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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	-	-
3.2	Credit standby arrangements	-	-

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	3,599	3,205
4.2	Deposits at call	2,466	1,508
4.3	Bank overdraft	-	-
4.4	Other (provide details)	-	-
Total: cash at end of quarter (item 1.23)		6,065	4,713

+ See chapter 19 for defined terms.

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

Acquisitions and disposals of business entities

	Acquisitions (Item 1.9(a))	Disposals (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

- 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: 
Company secretary

Date: 24 October 2012

Print name: Paul Gutteridge

Notes

1. The quarterly report provides a basis for informing the market how the entity's activities have been financed for the past quarter and the effect on its cash position. An entity wanting to disclose additional information is encouraged to do so, in a note or notes attached to this report.
2. The definitions in, and provisions of, *AASB 1026: Statement of Cash Flows* apply to this report except for the paragraphs of the Standard set out below.
 - 6.2 - reconciliation of cash flows arising from operating activities to operating profit or loss
 - 9.2 - itemised disclosure relating to acquisitions
 - 9.4 - itemised disclosure relating to disposals
 - 12.1(a) - policy for classification of cash items
 - 12.3 - disclosure of restrictions on use of cash
 - 13.1 - comparative information
3. **Accounting Standards.** ASX will accept, for example, the use of International Accounting Standards for foreign entities. If the standards used do not address a topic, the Australian standard on that topic (if any) must be complied with.

+ See chapter 19 for defined terms.