

**Commentary for the quarter ending 31 December 2015**

**Operations**

Activistic Limited (“Activistic” or the “Company”) is very pleased to report that the December quarter has been very productive as the Company successfully launched the Veterans Call app in the USA. Key highlights from the quarter include:

- ✓ Launch of **Veterans Call** app on Google Play Store and Apple’s iOS App Store.
- ✓ Activistic signed the Soldiers Angels to join **Veterans Call**. Across a variety of initiatives, Soldiers Angels has provided over \$100 million in aid to military and veteran families, and has the largest volunteer network of any U.S military charity.
- ✓ Activistic signed Iraq and Afghanistan Veterans of America to join **Veterans Call**. IAVA is the leading post-9/11 veteran empowerment organization with the most diverse and rapidly growing membership in America.
- ✓ Activistic signed VFW National Home for Children to join **Veterans Call**. The VFWNHC was founded in 1925 and provides a wide range of resources for military and veteran families across the United States.
- ✓ Activistic signed Operation Support Our Troops – America to join **Veterans Call**. OSOT America was founded in 2003 and currently relies on over 500 volunteers who give well over 10,000 hours each year in service.
- ✓ Activistic secured agreements with eight leading UK charities as featured partners to support its micro-donation app, **Ralli**.
- ✓ The Company made a key advisory board appointment in the UK ahead of **Ralli’s** launch in early 2016.

**Finance**

During the quarter, Activistic completed an oversubscribed \$3.9 million placement. The placement leaves the Company in a strong and favourable financial position, and allows Activistic to enter and advance other verticals in the first half of 2016.

The Company finished the December quarter with a cash balance of \$5.12 million. Operating expenditure during the quarter of \$1.3 million was focussed on scaling up activities in the USA and brand development of **Veterans Call** and **Ralli**.

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## Appendix 4C

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

Introduced 31/03/00 Amended 30/09/01, 24/10/05, 17/12/10

Name of entity

Activistic Limited

ABN

24 007 701 715

Quarter ended ("current quarter")

31 December 2015

#### Consolidated statement of cash flows

Cash flows related to operating activities		Current quarter	Year to date
		\$A'000	(6 months) \$A'000
1.1	Receipts from customers	-	-
1.2	Payments for		
	(a) staff costs	(270)	(542)
	(b) advertising and marketing	(465)	(694)
	(c) research and development	-	-
	(d) leased assets	-	-
	(e) other working capital	(613)	(1,097)
1.3	Dividends received	-	-
1.4	Interest and other items of a similar nature received	3	3
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>(1,345)</b>	<b>(2,330)</b>

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		Current quarter \$A'000	Year to date (6 months) \$A'000
1.8	Net operating cash flows (carried forward)	(1,345)	(2,330)
<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	-	(4)
	(e) other non-current assets	(70)	(163)
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>	(70)	(167)
<b>1.14</b>	<b>Total operating and investing cash flows</b>	(1,415)	(2,497)
<b>Cash flows related to financing activities</b>			
1.15	Proceeds from issues of shares, options, etc.	3,905	3,905
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 Raising Costs)	(250)	(250)
	<b>Net financing cash flows</b>	3,655	3,655
	<b>Net increase (decrease) in cash held</b>	2,240	1,158
1.21	Cash at beginning of quarter/year to date	2,892	3,985
1.22	Exchange rate adjustments to item 1.20	(10)	(22)
1.23	<b>Cash at end of quarter</b>	5,121	5,121

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**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	119
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 consists of directors 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

N/A

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

N/A

**Financing facilities available**

*Add notes as necessary for an understanding of the position.*

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

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## 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	5,121	2,892
4.2	Deposits at call	-	-
4.3	Bank overdraft	-	-
4.4	Other (provide details)	-	-
<b>Total: cash at end of quarter (item 1.23)</b>		<b>5,121</b>	<b>2,892</b>

## Acquisitions and disposals of business entities

		Acquisitions (Item 1.9(a))	Disposals (Item 1.10(a))
5.1	Name of entity	N/A	N/A
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:  Joint Company Secretary  
Print name: Ramon Soares

Date: 27 January 2016

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**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 107: Statement of Cash Flows* apply to this report except for any additional disclosure requirements requested by AASB 107 that are not already itemised in this report.
3. **Accounting Standards.** ASX will accept, for example, the use of International Financial Reporting 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.

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