

31 October 2017

Australian Securities Exchange (ASX)  
Level 40, Central Park  
152-158 St George's Terrace  
Perth WA 6000

## QUARTERLY ACTIVITIES REPORT

Wangle Technologies Limited (Wangle or the Company) (ASX:WGL) is pleased to provide the following activities report for the quarter ending 30 September 2017.

### HIGHLIGHTS

- Wangle Family Insites (WFI) launched on 27 October 2017
- Signed and commenced marketing agreement with Constable Care Child Safety Foundation
- Appointment of Robyn Treyvaud as Head of Education, Wangle Family Insites
- Pricing of WFI to be \$7.99/month or \$79.99/year for a family subscription, available via app stores

### WANGLE FAMILY INSITES (WFI)

Development of the WFI product continued throughout the quarter, culminating in the launch occurring on 27 October 2017. Closed group beta testing conducted late in the quarter in the lead-up to the official launch targeted for October. Testing of the iOS version of the WFI app was successful with the version prepared for official release. The Android version of the WFI App is undergoing final preparations for launch on the Google Play Store and scheduled as a fast follow to the iOS deployment.



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The ground-breaking parent protection suite utilises behavioural analysis of live mobile network traffic across Wangle's best in class secure VPN network to help parents identify online risks to their children. The platform also provides educational resources to parents when risks are identified which has been prepared in collaboration with **Telethon Kids Institute** and Wangle's newly appointed Head of Education, Robyn Treyvaud.

An informative video detailing how to setup Wangle Family Insites on your mobile device has today been uploaded to the WFI website:

<https://wanglefamilyinsites.com/support/>

Marketing activity has now commenced, with an initial focus on brand awareness via public relations and paid social media campaigns, supported by acquisition activity via a range of activities including content marketing and paid search.

The product is/will be available via the Apple and Android App stores on a monthly or annual family subscription and will initially target Australia's 6 million families before a planned international expansion.

For further information regarding WFI, investors are urged to review the Presentation released to the ASX on 26 October 2017 - "Wangle Family Insites TechKnow Invest Roadshow Presentation".

## **PARTNERSHIP – CONSTABLE CARE CHILD SAFETY FOUNDATION**

In July the Company was pleased to announce a new partnership with **Constable Care Child Safety Foundation (CCCSF)** in support of its then soon to be launched child protection software, WFI.

CCCSF is one of Australia's most trusted and recognised child safety and cyber safety brands and provides further independent endorsement (alongside the Telethon Kids Institute (**TKI**)) of WFI's unique and proprietary approach to solving a global societal issue that threatens the wellbeing of children around the world.

Under the terms of the agreement, CCCSF provides access to its extensive and highly credible network. Through its programs CCCSF has the capacity to drive awareness of the product to an audience of over **470,000 families**, as well as adding to the credibility of the product alongside the partnership Wangle has already entered with leading childhood development research group, TKI.

## **APPOINTMENT – ROBYN TREYVAUD, HEAD OF EDUCATION, WFI**

In August the Company announced that renowned Australian cyber safety expert **Robyn Treyvaud** had agreed to join the Wangle management team to head up the cyber education function for the Company's family protection software suite, WFI.

Robyn Treyvaud is a globally recognized expert in online safety and digital citizenship. She is an educational leader with over 40 years of experience in schools in Australia and has worked in Asia as an International Baccalaureate (IB) Primary Years Program (PYP) workshop leader.

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Robyn is the founder of **Cyber Safe Kids**, an international organization that assists educators, school and parent communities to understand and meet the challenges of living and working in the digital world. Cyber Safe Kids works in collaboration with Common Sense Media, the South West Grid for Learning (UK), I Keep Safe Coalition US and Australian governments to train communities to behave safely, think critically and participate responsibly in digital environments. She is a trusted advisor to governments, the media, industry and not for profits, nationally and internationally.

## CORPORATE UPDATE

During the quarter, the Company was pleased to announce the receipt of a Research and Development (**R&D**) Tax Incentive Scheme cash rebate from the Australian Tax Office of \$1,198,899 for the twelve-month period to 30 June 2017.

The additional cash boosted company reserves in support of marketing investment into the commercial launch of WFI.

- ENDS -

### For further information, please contact:

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## ABOUT WANGLE FAMILY INSITES

Wangle Family Insites (WFI) offers parents a unique approach to ensuring the safe use of the internet by children and teenagers. By utilising Wangle's world class VPN network, backed by the research insights of childhood development research organization Telethon Kids Institute, WFI monitors mobile network patterns in real time and advises parents of potential threats as well as providing greater details and resources to parents on the threats identified.

## ABOUT WANGLE TECHNOLOGIES

Wangle Technologies has developed patented algorithms that not only optimise, compress and secure the data flow to mobile devices, but facilitate real time analysis of network patterns and usage behaviours. Wangle's technology provides compelling value to consumers, service providers and enterprises looking for innovative low-cost solutions for managing network capacity and use.

## Appendix 4C

### Quarterly report for entities subject to Listing Rule 4.7B

Introduced 31/03/00 Amended 30/09/01, 24/10/05, 17/12/10, 01/09/16

**Name of entity**

Wangle Technologies Limited

**ABN**

80 096 870 978

**Quarter ended ("current quarter")**

30 September 2017

<b>Consolidated statement of cash flows</b>	<b>Current quarter (Sep 2017) \$A'000</b>	<b>Year to date (3 months) \$A'000</b>
<b>1. Cash flows from operating activities</b>		
1.1 Receipts from customers	1	1
1.2 Payments for		
(a) research and development	(679)	(679)
(b) product manufacturing and operating costs	-	-
(c) advertising and marketing	(92)	(92)
(d) leased assets	-	-
(e) staff costs	(26)	(26)
(f) administration and corporate costs	(161)	(161)
1.3 Dividends received (see note 3)	-	-
1.4 Interest received	-	-
1.5 Interest and other costs of finance paid	(4)	(4)
1.6 Income taxes paid	-	-
1.7 Government tax incentives (R&D Rebate)	1,115	1,115
1.8 Other (ATO GST Refund)	8	8
<b>1.9 Net cash from / (used in) operating activities</b>	<b>162</b>	<b>162</b>

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<b>2.</b>	<b>Cash flows from investing activities</b>		
2.1	Payments to acquire:		
	(a) property, plant and equipment	-	-
	(b) businesses (see item 10)	-	-
	(c) investments	-	-
	(d) intellectual property	(2)	(2)
	(e) other non-current assets	(11)	(11)
2.2	Proceeds from disposal of:		
	(a) property, plant and equipment	-	-
	(b) businesses (see item 10)	-	-
	(c) investments	-	-
	(d) intellectual property	-	-
	(e) other non-current assets	-	-
2.3	Cash flows from loans to other entities	-	-
2.4	Dividends received (see note 3)	-	-
2.5	Other (provide details if material)	-	-
<b>2.6</b>	<b>Net cash from / (used in) investing activities</b>	<b>(13)</b>	<b>(13)</b>

<b>3.</b>	<b>Cash flows from financing activities</b>		
3.1	Proceeds from issues of shares	-	-
3.2	Proceeds from issue of convertible notes	-	-
3.3	Proceeds from exercise of share options	-	-
3.4	Transaction costs related to issues of shares, convertible notes or options	-	-
3.5	Proceeds from borrowings	-	-
3.6	Repayment of borrowings	-	-
3.7	Transaction costs related to loans and borrowings	-	-
3.8	Dividends paid	-	-
3.9	Other (provide details if material)	-	-
<b>3.10</b>	<b>Net cash from / (used in) financing activities</b>	<b>-</b>	<b>-</b>

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<b>4.</b>	<b>Net increase / (decrease) in cash and cash equivalents for the period</b>		
4.1	Cash and cash equivalents at beginning of quarter/year to date	903	903
4.2	Net cash from / (used in) operating activities (item 1.9 above)	162	162
4.3	Net cash from / (used in) investing activities (item 2.6 above)	(13)	(13)
4.4	Net cash from / (used in) financing activities (item 3.10 above)	-	-
4.5	Effect of movement in exchange rates on cash held	-	-
<b>4.6</b>	<b>Cash and cash equivalents at end of quarter</b>	<b>1,052</b>	<b>1,052</b>
<b>5.</b>	<b>Reconciliation of cash and cash equivalents</b> <i>at the end of the quarter (as shown in the consolidated statement of cash flows) to the related items in the accounts</i>	<b>Current quarter (Sep 2017) \$A'000</b>	<b>Previous quarter (Jun 2017) \$A'000</b>
5.1	Bank balances	955	853
5.2	Call deposits	97	50
5.3	Bank overdrafts	-	-
5.4	Other (provide details)	-	-
<b>5.5</b>	<b>Cash and cash equivalents at end of quarter (should equal item 4.6 above)</b>	<b>1,052</b>	<b>903</b>
<b>6.</b>	<b>Payments to directors of the entity and their associates</b>	<b>Current quarter \$A'000</b>	
6.1	Aggregate amount of payments to these parties included in item 1.2	149	
6.2	Aggregate amount of cash flow from loans to these parties included in item 2.3	-	
6.3	Include below any explanation necessary to understand the transactions included in items 6.1 and 6.2		
Payment of director's fees, superannuation, reimbursements and corporate administration expenses including rent.			

7. <b>Payments to related entities of the entity and their associates</b>	Current quarter \$A'000
7.1 Aggregate amount of payments to these parties included in item 1.2	-
7.2 Aggregate amount of cash flow from loans to these parties included in item 2.3	-
7.3 Include below any explanation necessary to understand the transactions included in items 7.1 and 7.2	

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8. <b>Financing facilities available</b> <i>Add notes as necessary for an understanding of the position</i>	Total facility amount at quarter end \$A'000	Amount drawn at quarter end \$A'000
8.1 Loan facilities	-	-
8.2 Credit standby arrangements	-	-
8.3 Other (please specify)	-	-
8.4 Include below a description of each facility above, including the lender, interest rate and whether it is secured or unsecured. If any additional facilities have been entered into or are proposed to be entered into after quarter end, include details of those facilities as well.		

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9. <b>Estimated cash outflows for next quarter</b>	\$A'000
9.1 Research and development	453
9.2 Product manufacturing and operating costs	-
9.3 Advertising and marketing	217
9.4 Leased assets	15
9.5 Staff costs	20
9.6 Administration and corporate costs	150
9.7 Other (provide details if material)	-
<b>9.8 Total estimated cash outflows</b>	<b>855</b>

10. <b>Acquisitions and disposals of business entities (items 2.1(b) and 2.2(b) above)</b>	Acquisitions	Disposals
10.1 Name of entity	-	-
10.2 Place of incorporation or registration	-	-
10.3 Consideration for acquisition or disposal	-	-
10.4 Total net assets	-	-
10.5 Nature of business	-	-

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## Compliance statement

- 1 This statement has been prepared in accordance with accounting standards and policies which comply with Listing Rule 19.11A.
- 2 This statement gives a true and fair view of the matters disclosed.

Sign here:

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Company Secretary

Date: 31 October 2017

Print name: Loren King

### 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 that wishes to disclose additional information is encouraged to do so, in a note or notes included in or attached to this report.
2. If this quarterly report has been prepared in accordance with Australian Accounting Standards, the definitions in, and provisions of, *AASB 107: Statement of Cash Flows* apply to this report. If this quarterly report has been prepared in accordance with other accounting standards agreed by ASX pursuant to Listing Rule 19.11A, the corresponding equivalent standard applies to this report.
3. Dividends received may be classified either as cash flows from operating activities or cash flows from investing activities, depending on the accounting policy of the entity.