

# Appendix 4E

## Preliminary Final Report

### Bell Financial Group Ltd

#### Full year ended 31 December 2011

#### Listing Rule 4.3A

Company: Bell Financial Group Ltd

ASX Code BFG

Year Ended 31 December 2011

ABN 59 083 194 763

1. The information contained in this report is for the full year ended 31 December 2011 and the previous corresponding period, 31 December 2010.
2. Statutory results for announcement to the market for the Bell Financial Group Ltd Consolidated Group:

			\$ ('000)
Total Revenue from ordinary activities:		down 22.3% to	155,547
Profit from ordinary activities after income tax:		down 64.6% to	7,639
Basic earnings per share			3.0c
Diluted earnings per share			3.0c
<u>Dividends</u>	Amount	Amount per security	Franked amount per security
Interim dividend (paid)	\$5,053,144	2.0c	2.0c
Final dividend (declared)	\$2,596,230	1.0c	1.0c
Record date for determining entitlements to the dividend: 9 March 2012			
Date the dividend is payable: 23 March 2012			

Brief explanation of any of the figures mentioned above necessary to enable the figures to be understood: refer attached Release to the Market.

#### 3. Financial Report

Refer to Bell Financial Group Ltd's Annual Report (attached).

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**4. Dividends or distribution reinvestment plans**

Dividend or distribution reinvestment plans in operation: not applicable.

The last date(s) for receipt of election notices for the dividend or distribution plans: not applicable.

**5. NTA backing**

	31 December 2011	31 December 2010
Net tangible asset backing per ordinary share	\$0.21	\$0.19

**6. Details of associates**

Entity name: Third Party Platform Pty Ltd

Percentage holding: 44.97%

**7. Entities over which control has been gained or lost**

None.

**8. Commentary on the results for the period**

Refer to Bell Financial Group Ltd Annual Report attached.

**9. Audited accounts**

The accounts have been audited and are not subject to qualification.



Paul Vine  
Company Secretary  
22 February 2012

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