MEDIA RELEASE

FIDUCIAN
INTEGRITY • TRUST • EXPERTISE

Fiducian delivers strong growth in FY2026

Sydney, Australia
Monday, 17 August 2026

- **15% uplift to Underlying Net Profit After Tax (UNPAT) $29.2 million**
- **7% rise in Fund Under Management, Administration and Advice (FUMAA) $15.9 billion.**
- **45.7% Underlying Earnings Before Interest Tax Depreciation and Amortisation (UEBITDA) margins on Net Revenue**
- **$264 million in net inflows from aligned dealer-group.**
- **53.7 cents per share fully franked full year dividend growing by 15%.**

Fiducian Group Ltd (ASX: FID) today announced a strong FY2026 result with 15% uplift in UNPAT, underpinned by growth across all its profit segments, Platform Administration, Funds Management and Financial Planning businesses. The Group's Underlying EBITDA margin increased to 45.7%, while cash reserves grew to $37.1 million, leaving the Group debt free and well positioned to pursue future growth opportunities.

Funds Under Management, Administration and Advice (FUMAA) increased 7.0% to $15.9 billion at 30 June 2026, reflecting continued growth from both organic and strategic initiatives. The aligned dealer-group added $264 million in net inflows to the platform during the year.

Statutory Net Profit After Tax was $13.4 million. This result reflects the previously announced penalty and ASIC's costs of $7.95 million payable from the cash reserve and relating to the historical court case by ASIC on Diversified Social Aspirations Fund which has now been resolved. Excluding this non-recurring item, the Group's underlying operating performance remained strong across all business segments.

Financial Planning, the enablement division continued to expand its national footprint with two new offices opened in Norwest (NSW) and Brisbane (QLD) during the year totalling to 45 offices across Australia supported by 75 financial advisers.

Fiducian's Fintech capabilities, the proprietary technology platforms, including Fastrack, FORCe and Fiducian Online, continue to support adviser productivity, operational efficiency and client engagement across the Group within a cyber-security protected environment.

Reflecting the Group's continued growth and strong financial position, the Board declared a fully franked final dividend of 28.2 cents per share, bringing total FY2026 dividends to 53.7 cents per share, an increase of 15%. The dividend payout policy is 60%-80% of UNPAT which was not impacted by the ASIC penalty and costs.

Mr Indy Singh, Executive Chairman of Fiducian Group Limited, said *"FY2026 was another year of growth for Fiducian, with strong inflows, increasing funds under advice and administration, and solid performance across all business segments. Our integrated business model, fintech capabilities and adviser network continue to position us well for sustainable long-term growth.*

MEDIA RELEASE

The Board's objective remains to build scale and deliver consistent double-digit earnings growth over the long term and Management is determined to stay committed and focused to try and achieve this goal."

Investor Relations
Rahul Guha
Executive Chairman (Fiducian Services)
02 8298 4600
rahulguha@fiducian.com.au

Media Relations
Julie Hargrave
Head of Marketing & Communications
02 8298 4621
juliehargrave@fiducian.com.au

About Fiducian Group Limited (ASX:FID)

Publicly listed Fiducian Group Ltd (FGL) is a successful end-to- end financial services company in this fiercely competitive sector in Australia. FGL is Australian-owned and operated. Fiducian provides platforms for investment and superannuation, funds management and investment, financial planning and technology solutions for financial advisers and their clients.

Through the vision of founding Executive Chairman Indy Singh, the company was established in 1996 and listed on the ASX in 2000. Funds under Management, Administration & Advice (FUMAA) total $15.9 billion as at 30 June 2026.