

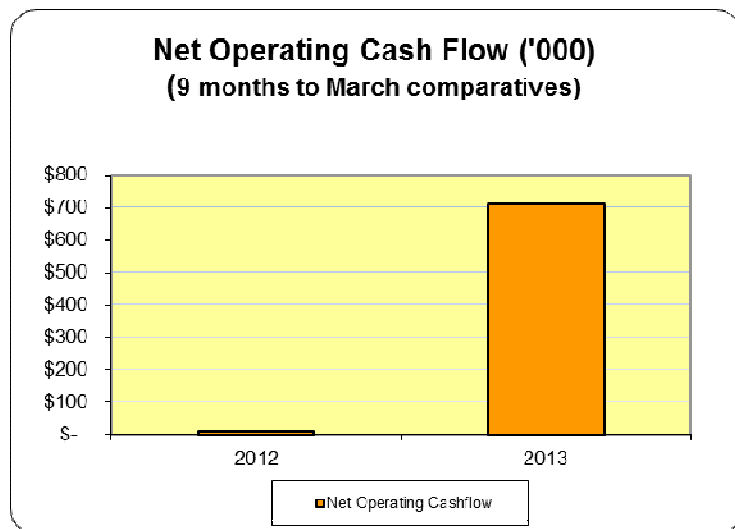
22 April 2013

QUARTERLY CASH FLOW UPDATE – 31 MARCH 2013

Attached is the Cash Flow Report for the quarter ended 31 March 2013 for Global Health Limited ('GLH').

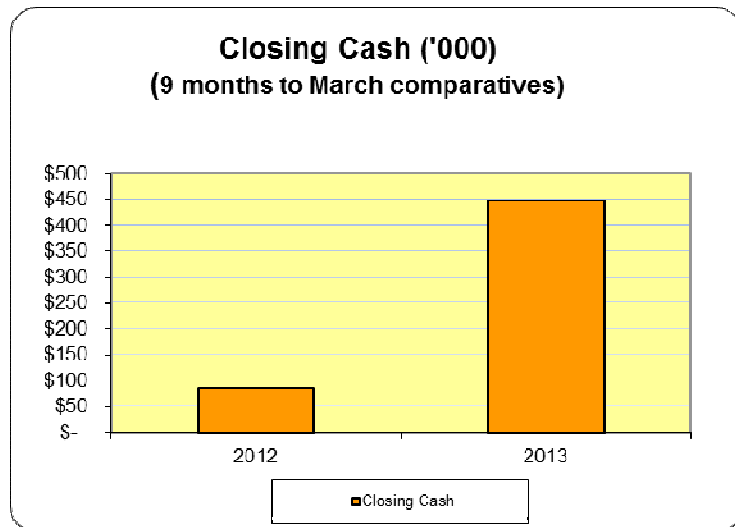
Net Operating Cash flows:

- Improved by \$700k to \$712k for the 9 months to March 2013 (9 months to March 2012: \$12k).
- Improved by \$200k against the March 2012 quarter



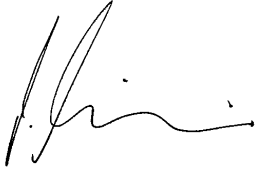
Closing Cash:

- Up by \$301k to \$387k against the March 2012 quarter (\$86k)



Enquiries can be directed to Peter Curigliano, Company Secretary, on (03) 9675 0600 or alternatively by email to investor.relations@global-health.com.

For and on behalf of,
GLOBAL HEALTH LIMITED



Peter Curigliano
Company Secretary

About Global Health Limited

Global Health is a leading provider of e-health solutions to the Australian healthcare industry supporting healthcare delivery in hospitals and community settings.

Global Health supports the business, clinical and operational needs of healthcare providers committed to the effective management of chronic diseases and health promotion programs. Internet connectivity is embedded in Global Health applications to promote secure information sharing, financial transactions and the use of technology in ways that transform healthcare delivery.

Global Health is listed on the Australian Stock Exchange and operates throughout Australia. For further information about Global Health and its products, visit www.global-health.com.

Appendix 4C

Quarterly report for entities admitted on the basis of commitments

Name of entity

Global Health Limited

ABN

75 091 377 892

Quarter ended ("current quarter")

31 March 2013

Consolidated statement of cash flows

Cash flows related to operating activities	Current quarter \$A'000	Year to date (9 months) \$A'000
1.1 Receipts from customers	943	2,919
Receipts from Development Grants	-	313
1.2 Payments for		
(a) Staff costs	(300)	(1105)
(b) Advertising and marketing	(164)	(483)
(c) Research and development	-	-
(d) Leased assets	(12)	(38)
(e) Other working capital	(244)	(702)
1.3 Dividends received	-	-
1.4 Interest and other items of a similar nature received	2	2
1.5 Interest and other costs of finance paid	-	(19)
1.6 Income taxes paid	-	-
1.7 Other (GST)	(62)	(175)
Net operating cash flows	163	712

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

	Current quarter \$A'000	Year to date (9 months) \$A'000
1.8 Net operating cash flows (carried forward)	163	712
Cash flows related to investing activities		
1.9 Payment for acquisition of: (a) businesses (item 5)	-	-
(b) equity investments	-	-
(c) intellectual property	-	-
(d) physical non-current assets	-	(1)
(e) other non-current assets	(202)	(616)
1.10 Proceeds from disposal of: (a) businesses (item 5)	-	-
(f) equity investments	-	-
(g) intellectual property	-	-
(h) physical non-current assets	-	-
(i) other non-current assets	-	-
1.11 Loans to other entities	-	-
1.12 Loans repaid by other entities	-	-
1.13 Other (provide details if material)	-	-
Net investing cash flows	(202)	(617)
1.14 Total operating and investing cash flows	(39)	95
Cash flows related to financing activities		
1.15 Proceeds from issues of shares, options, etc. (See Note 1)	(19)	552
1.16 Proceeds from sale of forfeited shares	-	-
1.17 Proceeds from borrowings	-	-
1.18 Repayment of borrowings	(12)	(438)
1.19 Dividends paid	-	-
1.20 Other (provide details if material)	-	-
Net financing cash flows	(31)	114
Net increase (decrease) in cash held	(70)	209
1.21 Cash at beginning of quarter/year to date	457	178
1.22 Exchange rate adjustments to item 1.20		
1.23 Cash at end of quarter	387	387

Note 1 – Net funds raised after associated costs from Renounceable Rights Issue completed 28 November 2012.

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	146
1.25	Aggregate amount of loans to the parties included in item 1.11	-
1.26	Explanation necessary for an understanding of the transactions	
	Payment of net salaries to Executive Director and payment of fees to Non-Executive Directors	

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
- | |
|-----|
| Nil |
|-----|
- 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
- | |
|-----|
| Nil |
|-----|

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	321	391
4.2 Deposits at call	-	-
4.3 Bank overdraft	-	-
4.4 Other – security deposits	66	66
Total: cash at end of quarter (item 1.23)	387	457

Acquisitions and disposals of business entities

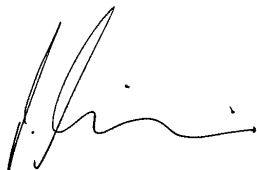
	Acquisitions <i>(Item 1.9(a))</i>	Disposals <i>(Item 1.10(a))</i>
5.1 Name of entity	-	-
5.2 Place of incorporation or registration	-	-
5.3 Consideration for acquisition or disposal	-	-
5.4 Total net assets	-	-
5.5 Nature of business	-	-

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:

Date: 22 April 2013



Print name: Peter Curigliano
 Company Secretary

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.