



ASX Announcements

29 January 2021

Quarterly Activities Report for the quarter ended 31 December 2020

Highlights

- Revenues from broking and advisory activities were significantly higher than the previous quarter.
- The equity markets continue to perform well for the Group's equity investment portfolios.
- The Group acquired the remaining 40% of Finexia Plus Pty Ltd and is now a fully owned subsidiary of the Group. Finexia Plus offers trading, advice and administration services, primarily to retail investors and self-managed superannuation funds.
- The Group's wholly owned licensed entity, Finexia Securities successfully applied for a variation to its Australian Financial Services Licence adding managed investment schemes (MIS) to the authorisations. It is intended that managed funds will play an increasing role in achieving the Group's strategic objectives.
- The Creative Capital acquisition integration continued as planned. The business has been focused on developing a pipeline of opportunities, that management is confident will materialise in the coming periods.

SYDNEY Australia Friday, 29 January 2021 – Finexia Financial Group Limited (ASX: FNX) (Finexia) is pleased to release its Appendix 4C and quarterly activities reports, covering the three-month period ending 31 December 2020.

Financials

- Cash receipts from customers and interest received for the quarter were approximately \$1,051,000, compared to \$602,000 in the prior quarter. **(up 75%)**
- The revenues from broking activities were significant higher compared to the prior period due largely to the issuance of securities investment products and increased agency trading activity in offshore markets.
- Cash at bank was approximately \$1,558,000 as of 31 December 2020 (\$840,000 as of 30 September 2020).

In accordance with ASX listing Rule 4.7B, Finexia advises that an amount of approximately \$143,000 was paid during the quarter to its executive and non-executive directors in payment of their directors' fees and other services.

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About Finexia Capital Limited

Finexia Capital Limited (Finexia) is a diversified licensed financial services firm. Finexia focuses on key business areas including corporate advice, corporate lending, funds management, prime brokerage service, securities and derivatives trading services for its valued retail, wholesale and corporate clients. The team has built a solid reputation for independence and innovation with a track record of delivering results for all its stakeholders. Our portfolio of financial services brands and businesses is focused on our vision; to be a leading diversified financial services provider.

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