



**ASX Announcements**

Friday 29 April 2022

**Quarterly Activities Report for the quarter ended 31 March 2022**

**SYDNEY Australia Friday, 29 April 2022** – Finexia Financial Group Limited (ASX:FNX) (“Finexia or “the Group”) is pleased to release its Appendix 4C and quarterly activities report encompassing the three-month period ended 31 March 2022.

**Financials**

- Cash receipts from customers and interest received for the quarter were approximately \$1.7 million compared to \$2.3 million in the prior quarter. Typically, the March quarter is impacted by seasonality across the Company’s lending and equity markets businesses.
- Cash at bank was approximately \$2.9 million as at 31 March 2022 (\$4.7 million as at 31 December 2021). The decrease in cash holdings is directly attributable to a movement in client monies held at the end of the period.

In accordance with ASX listing Rule 4.7B, Finexia advises that an amount of approximately \$251,000 was paid during the quarter to Finexia’s executive and non-executive directors in payment of their director’s fees and other services.

**Highlights**

During the quarter, the Group continued to investigate further complementary management rights opportunities for its Stayco Wholesale Fund and to this point, intends to update the market on further strategic developments in the current quarter.

As previously advised, Funds and Asset Management is now a key organisational priority over the longer term, and this was further reinforced with Finexia registering a new retail managed investment scheme in the quarter. The Finexia Opportunities Fund (ARSN 658 543 625) has been established to seize upon opportunities across three main thematics, namely, childcare operations, holiday and leisure operations (Stayco) and an inland rail infrastructure project.

**About Finexia Financial Group Limited**

Finexia Financial Group Limited (Finexia) is a licensed diversified financial services provider specialising in Asset Management, Prime Brokerage, Private Debt, and Corporate Advisory services. The team at Finexia have built a solid reputation for independence and innovation with a track record of success. Our portfolio of financial services brands and businesses is focused on our vision to be a leader in providing capital markets solutions to retail, wholesale and institutional investors.

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