

Quarterly Activities Report for the quarter ended 30 September 2022**Highlights**

During the quarter, the Group continued to pursue its strategic business activities centred on its core asset management themes, namely domestic tourism accommodation and the childcare sector. While receipts from customers were down in the quarter, some of which can be attributable to continued volatility in markets and uncertain economic conditions, the contraction was largely anticipated as the Group deployed resources in readiness to launch several significant undertakings in the second quarter.

SYDNEY Australia: Monday, 31 October 2022 – Finexia Financial Group Limited (ASX:FNX) (Finexia) is pleased to release its Appendix 4C and quarterly activities report, covering the three-month period ended 30 September 2022.

Financials

- Cash receipts from customers, distributions and interest received for the quarter were approximately \$839,000 compared to \$1.70 million in the prior quarter.
- Cash at bank was approximately \$17.40 million as at 30 September 2022 (\$2.70 million as at 20 June 2022). The sizeable shift in cash held is directly attributable to increased financing activities in preparation for the launch a number of previously disclosed transactions (StayCo expansion and the launch of the Finexia Childcare Centre Incubation Fund). It is anticipated that both projects will make a significant contribution to the Group's revenue in the coming quarters, more than offsetting the operating outflows experienced in the September quarter.

In accordance with ASX listing Rule 4.7B, Finexia advises that an amount of approximately \$300,000 was paid during the quarter to Finexia's executive and non-executive directors in payment of their director's fees and other services.

About Finexia Financial Group Limited

Finexia Financial Group Limited (ACN 106 760 418) is an independent financial services firm specialising in Asset & Funds Management, Equity Capital Markets and Private Credit. Founded on disciplined, independent and innovative thinking, the experienced team at Finexia are committed to servicing the investment and funding needs of individuals and corporates through its key areas of expertise:

- Asset & Funds Management
- Private Credit
- Prime Broking & Equities

The Company has offices in Sydney, Queensland and San Francisco.

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