

Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme Finexia Financial Group Limited

ABN 52 106 760 418

1. Details of substantial holder (1)

Name Somers Limited (and associates as listed in Annexure A)

ACN/ARSN (if applicable) _____

The holder ceased to be a substantial holder on 14 February 2023

The previous notice was given to the company on 14 February 2023

The previous notice was dated 16 February 2023

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
See Annexure A					

4. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association

5. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Somers Limited (and associates as listed in Annexure A)	Claredon House, 2 Church Street, Hamilton HM 11, Bermuda
ICM Investment Management	The Cottage, Ridge Court, The Ridge, Epsom, Surrey, KT18 7EP

Signature

Print Name

K Stocken

Capacity

Notification administrator

Signature

A handwritten signature in black ink, appearing to read 'K Stocken', written in a cursive style.

Date

16 March 2023

Annexure 'A'

This is Annexure A of 1 page referred to in Form 605 Notice of initial substantial holder signed by me and dated 16 March 2023.

Print Name K Stocken **Capacity** Notification administrator

Signature



Date

16 March 2023

Changes of relevant interests and consideration

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
14 February 2023	Somers Limited	Change in % holding due to issue of ordinary shares by Financial Group Limited, announced 10 March 2023.	-	-	-
14 February 2023	ICM Limited	Change in % holding due to issue of ordinary shares by Financial Group Limited, announced 10 March 2023.	-	-	-
14 February 2023	ICM Investment Management Limited	Change in % holding due to issue of ordinary shares by Financial Group Limited, announced 10 March 2023.	-	-	-
14 February 2023	UIL Limited	Change in % holding due to issue of ordinary shares by Financial Group Limited, announced 10 March 2023.	-	-	-
14 February 2023	General Provincial Life Pension Fund Limited	Change in % holding due to issue of ordinary shares by Financial Group Limited, announced 10 March 2023.	-	-	-
14 February 2023	Union Mutual Pension Fund Limited	Change in % holding due to issue of ordinary shares by Financial Group Limited, announced 10 March 2023.	-	-	-
14 February 2023	Somers Isles Private Trust Company Limited	Change in % holding due to issue of ordinary shares by Financial Group Limited, announced 10 March 2023.	-	-	-
14 February 2023	Duncan Saville	Change in % holding due to issue of ordinary shares by Financial Group Limited, announced 10 March 2023.	-	-	-