

ASX CODE

AXI

ISSUED CAPITAL

Ordinary Shares
497.6 M

CONTACT

New South Wales

Suite 2007, Level 20
Australia Square
264-278 George Street
Sydney NSW 2000

GPO Box 1153
Sydney NSW 2001

Phone: (+612) 414 412 442
Email: michael@axiompl.com.au

Phone: (02) 8318 4700
Email: ben@axiompl.com.au



29 October 2025

ASX ANNOUNCEMENT

ACTIVITIES REPORT AND APPENDIX 4C – QUARTERLY CASH FLOW REPORT SEPTEMBER 2025

Sydney, Australia, Wednesday 29 October 2025: Axiom Properties Limited (ASX:AXI) lodges the attached Appendix 4C Quarterly report for entities admitted on the basis of commitments for the quarter ended 30 September 2025.

UPDATE ON ACTIVITIES

Property Technology Division:

PaySure (100% owned)

PaySure continues to demonstrate strong performance, delivering operational and strategic progress in line with its growth objectives. PaySure is a key pillar of Axiom's (to be renamed Axtec Limited, subject to shareholder approval) growth strategy, underpinning the Company's evolution into a fully integrated property technology business. Key highlights for the quarter include:

- *Performance ahead of expectations.* PaySure recorded a net operating result ahead of budget, reflecting continued revenue growth and disciplined cost management. The result highlights the scalability and efficiency of the platform's secure and compliant operating model.
- *Product innovation and customer reach.* The quarter saw the Company continue to develop and pilot various new innovative products in collaboration with key strategic partners. Subsequent to quarter-end the Company announced the successful release of the Settlement Advance product, providing property owners with a secure and convenient solution to bridge the gap between buying and selling. The product has been integrated with Securexchange, a leading legal technology platform, providing PaySure with exclusive access to a significant national network of property owners and industry professionals. This initiative supports Axiom's strategic vision of embedding automated payments and lending solutions seamlessly across the property lifecycle.
- *Platform advancement.* Continued investment in PaySure's AI-enabled, end-to-end automation platform to drive improved efficiency and compliance outcomes for real estate agencies. Built on enterprise-grade infrastructure, the platform embeds payments, lending, and workflow automation across the property lifecycle, delivering a secure and efficient digital experience.

PaySure continues to strengthen its partnerships with real estate and industry groups, expanding its innovative product suite while reinforcing its position as a secure, compliant, and efficient technology leader in the property finance sector.

Other Technology Investments

During the quarter, Axiom continued to consolidate its broader technology portfolio under a unified platform strategy aimed at delivering a seamless suite of embedded payments, lending, and automation solutions across the property ecosystem. This initiative reflects the Company's focus on simplifying operations, enhancing scalability, and strengthening the commercial synergies between its PropTech assets. By

ASX CODE

AXI

ISSUED CAPITAL

Ordinary Shares
497.6 M

CONTACT

New South Wales

Suite 2007, Level 20
Australia Square
264-278 George Street
Sydney NSW 2000

GPO Box 1153
Sydney NSW 2001

Phone: (+612) 414 412 442
Email: michael@axiompl.com.au

Phone: (02) 8318 4700
Email: ben@axiompl.com.au

integrating key capabilities—including data analytics, customer engagement tools, and transaction automation—into a single enterprise platform, Axiom is positioning itself to deliver consistent user experiences and unlock recurring revenue streams across its network of real estate and industry partners.

Property Development Division:

“Glenlea Estate” Mt Barker (50% interest)

Following the full sale prior to 30 June 2025 of Glenlea Estate, the Company’s residential subdivision project in Mount Barker, SA, the Company is now managing the returning of certain bank guarantees held in relation to the project and various construction elements which are expected to complete in stages over the next 12 months. The divestment of this project enables the Group to focus on becoming one of the leading providers and innovators in real estate payments and automation.

The Company’s cash reserves for the September quarter decreased by \$2,625,000 predominantly due to the repayment of a corporate loan facility. Subsequent to year end, the Company raised ~\$1m through a placement as announced on 14 October 2025 to add to the quarter-end cash balance of \$500,000. Further, Shareholders have been asked to approve further capital injections into the Company of \$1,675,000 by Directors via equity and convertible notes at the upcoming AGM on 27 November. The Company continues to diligently monitor and manage its future capital requirements for its various activities on an ongoing basis to achieve the optimal financial balance.

Aggregate amount of payments to related parties and their associates are for director fees and salaries and wages, as well as for costs incurred on behalf of the Company in the ordinary course of business, which were reimbursed at cost.

There were no other substantive changes to business activities during the quarter. Authorised for release by the Board.

About Axiom Properties Ltd

Axiom is a real estate-focused technology business addressing the manual and fragmented nature of property transactions through automated payments, compliance tools, and digital workflows. Axiom’s core services include a range of lending and funding solutions for vendors, purchasers, agents, and owners.

Axiom intends to change its company name to **Axtec Limited** and refresh its branding at the upcoming AGM to reflect its evolution into a pure-play real estate technology platform.

Forward-Looking Information

This announcement contains forward-looking information that is based on Axiom’s expectations, estimates and projections as of the date on which the statements were made. This forward-looking information includes, among other things, statements with respect to Axiom’s business strategy, plans, development, objectives, performance, outlook, growth, cash flow, projections, targets and expectations, negotiations, and product/service development. Generally, this forward-looking information can be identified by the use of terminology such as ‘outlook’, ‘anticipate’, ‘project’, ‘target’, ‘potential’, ‘likely’, ‘believe’, ‘estimate’, ‘expect’, ‘intend’, ‘may’, ‘would’, ‘could’, ‘should’, ‘scheduled’, ‘will’, ‘plan’, ‘forecast’, ‘evolve’ and similar expressions. Persons reading this announcement are cautioned that such statements are only predictions, and that Axiom’s actual future results or performance may be materially different. Forward-looking information is subject to known and unknown risks, uncertainties and other factors that may cause Axiom’s actual results, level of activity, performance or achievements to be materially different from those expressed or implied by such forward-looking information.

For more information please contact:
Michael Alperstein

Company Secretary
admin@axiompl.com.au

Appendix 4C

Quarterly cash flow report for entities subject to Listing Rule 4.7B

Name of entity

Axiom Properties Limited

ABN

40 009 063 834

Quarter ended ("current quarter")

30 September 2025

Consolidated statement of cash flows	Current quarter \$A'000	Year to date (3 months) \$A'000
1. Cash flows from operating activities		
1.1 Receipts from customers (includes finance income received)	304	304
1.2 Payments for		
(a) research and development		
(b) product manufacturing and operating costs		
(c) advertising and marketing		
(d) leased assets		
(e) staff costs	(496)	(496)
(f) administration and corporate costs	(1,029)	(1,029)
1.3 Dividends received (see note 3)		
1.4 Interest received	23	23
1.5 Interest and other costs of finance paid	(136)	(136)
1.6 Income taxes paid		
1.7 Government grants and tax incentives		
1.8 Other (Loans)	(273)	(273)
1.9 Net cash from / (used in) operating activities	(1,607)	(1,607)
2. Cash flows from investing activities		
2.1 Payments to acquire or for:		
(a) entities		
(b) businesses		
(c) property, plant and equipment		

Consolidated statement of cash flows		Current quarter \$A'000	Year to date (3 months) \$A'000
	(d) investments	(20)	(20)
	(e) intellectual property		
	(f) other non-current assets	(18)	(18)
2.2	Proceeds from disposal of:		
	(a) entities		
	(b) businesses		
	(c) property, plant and equipment		
	(d) investments		
	(e) intellectual property		
	(f) other non-current assets		
2.3	Cash flows from loans to other entities		
2.4	Dividends received (see note 3)		
2.5	Other (Distributions from Joint Venture)	916	916
2.6	Net cash from / (used in) investing activities	878	878

3.	Cash flows from financing activities		
3.1	Proceeds from issues of equity securities (excluding convertible debt securities)		
3.2	Proceeds from issue of convertible debt securities		
3.3	Proceeds from exercise of options		
3.4	Transaction costs related to issues of equity securities or convertible debt securities		
3.5	Proceeds from borrowings	550	550
3.6	Repayment of borrowings	(2,416)	(2,416)
3.7	Transaction costs related to loans and borrowings		
3.8	Dividends paid / Return of Capital		
3.9	Other (Right of Use Lease Liability)	(30)	(30)
3.10	Net cash from / (used in) financing activities	(1,896)	(1,896)

Consolidated statement of cash flows		Current quarter \$A'000	Year to date (3 months) \$A'000
4.	Net increase / (decrease) in cash and cash equivalents for the period		
4.1	Cash and cash equivalents at beginning of period	3,125	3,125
4.2	Net cash from / (used in) operating activities (item 1.9 above)	(1,607)	(1,607)
4.3	Net cash from / (used in) investing activities (item 2.6 above)	878	878
4.4	Net cash from / (used in) financing activities (item 3.10 above)	(1,896)	(1,896)
4.5	Effect of movement in exchange rates on cash held		
4.6	Cash and cash equivalents at end of period	500	500

5.	Reconciliation of cash and cash equivalents at the end of the quarter (as shown in the consolidated statement of cash flows) to the related items in the accounts	Current quarter \$A'000	Previous quarter \$A'000
5.1	Bank balances	416	416
5.2	Call deposits		
5.3	Bank overdrafts		
5.4	Other (Bank Guarantees)	84	84
5.5	Cash and cash equivalents at end of quarter (should equal item 4.6 above)	500	500

6.	Payments to related parties of the entity and their associates	Current quarter \$A'000
6.1	Aggregate amount of payments to related parties and their associates included in item 1	222
6.2	Aggregate amount of payments to related parties and their associates included in item 2	
<i>Note: if any amounts are shown in items 6.1 or 6.2, your quarterly activity report must include a description of, and an explanation for, such payments.</i>		

7.	Financing facilities <i>Note: the term "facility" includes all forms of financing arrangements available to the entity. Add notes as necessary for an understanding of the sources of finance available to the entity.</i>	Total facility amount at quarter end \$A'000	Amount drawn at quarter end \$A'000
7.1	Loan facilities	30,000	2,364
7.2	Credit standby arrangements		
7.3	Other		
7.4	Total financing facilities	30,000	2,364
7.5	Unused financing facilities available at quarter end		27,636
7.6	Include in the box below a description of each facility above, including the lender, interest rate, maturity date and whether it is secured or unsecured. If any additional financing facilities have been entered into or are proposed to be entered into after quarter end, include a note providing details of those facilities as well. <u>Sophisticated and Professional Investors (unsecured):</u> Facility 1 loan repayment of \$2,016,438 was made on 8th July 2025. Key details of Facility 2 are as follow: - Amount: \$1,000,000 - Interest: 25% interest per annum payable at repayment date - Security: Unsecured - Repayment: 31 December 2025 <u>Sophisticated and Professional Investors (secured against the assets of PaySure):</u> Key details of Facility 3 are as follows: - Amount: \$30,000,000 - Interest: a) 9.25% interest per annum blended across Class A and Class B Notes plus the mid-point of the 1-month BBSW paid monthly - Security: Secured - Repayment: 9 April 2028 (2 year option to extend)		

8.	Estimated cash available for future operating activities	\$A'000
8.1	Net cash from / (used in) operating activities (item 1.9)	(1,607)
8.2	Cash and cash equivalents at quarter end (item 4.6)	500
8.3	Unused finance facilities available at quarter end (item 7.5)	27,636
8.4	Total available funding (item 8.2 + item 8.3)	28,136
8.5	Estimated quarters of funding available (item 8.4 divided by item 8.1)	17.5
	<i>Note: if the entity has reported positive net operating cash flows in item 1.9, answer item 8.5 as "N/A". Otherwise, a figure for the estimated quarters of funding available must be included in item 8.5.</i>	

8.6 If item 8.5 is less than 2 quarters, please provide answers to the following questions:

8.6.1 Does the entity expect that it will continue to have the current level of net operating cash flows for the time being and, if not, why not?

Answer: N/A

8.6.2 Has the entity taken any steps, or does it propose to take any steps, to raise further cash to fund its operations and, if so, what are those steps and how likely does it believe that they will be successful?

Answer: N/A

8.6.3 Does the entity expect to be able to continue its operations and to meet its business objectives and, if so, on what basis?

Answer: N/A

Note: where item 8.5 is less than 2 quarters, all of questions 8.6.1, 8.6.2 and 8.6.3 above must be answered.

Compliance statement

- 1 This statement has been prepared in accordance with accounting standards and policies which comply with Listing Rule 19.11A.
- 2 This statement gives a true and fair view of the matters disclosed.

Date: 29 October 2025.....

Authorised by: By the Board.....
(Name of body or officer authorising release – see note 4)

Notes

1. This quarterly cash flow report and the accompanying activity report provide a basis for informing the market about the entity's activities for the past quarter, how they have been financed and the effect this has had on its cash position. An entity that wishes to disclose additional information over and above the minimum required under the Listing Rules is encouraged to do so.
2. If this quarterly cash flow report has been prepared in accordance with Australian Accounting Standards, the definitions in, and provisions of, *AASB 107: Statement of Cash Flows* apply to this report. If this quarterly cash flow report has been prepared in accordance with other accounting standards agreed by ASX pursuant to Listing Rule 19.11A, the corresponding equivalent standard applies to this report.
3. Dividends received may be classified either as cash flows from operating activities or cash flows from investing activities, depending on the accounting policy of the entity.
4. If this report has been authorised for release to the market by your board of directors, you can insert here: "By the board". If it has been authorised for release to the market by a committee of your board of directors, you can insert here: "By the [name of board committee – eg Audit and Risk Committee]". If it has been authorised for release to the market by a disclosure committee, you can insert here: "By the Disclosure Committee".
5. If this report has been authorised for release to the market by your board of directors and you wish to hold yourself out as complying with recommendation 4.2 of the ASX Corporate Governance Council's *Corporate Governance Principles and Recommendations*, the board should have received a declaration from its CEO and CFO that, in their opinion, the financial records of the entity have been properly maintained, that this report complies with the appropriate accounting standards and gives a true and fair view of the cash flows of the entity, and that their opinion has been formed on the basis of a sound system of risk management and internal control which is operating effectively.