



# SUNVEST CORPORATION LIMITED

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10 August 2022

Australian Securities Exchange Limited  
Market Announcements Office  
20 Bridge Street  
Sydney NSW 2000

sent electronically via ASX OnLine

**Subject: NTA backing per share – 31 July 2022**

Dear Sirs,

In accordance with Listing Rule 4.12, Sunvest Corporation Limited advises the following in respect to NTA backing per share at 31 July 2022.

	\$
Fair Value of investment portfolio	0
Net Cash at bank	7,280,000
Net asset backing per share - before income tax	\$0.605
- after income tax	\$0.598

The number of shares on issue at month end is 12,159,024, unchanged from last month.

Sunvest provides for income tax on realised gains on investments net of expenses. This has resulted in a provision for estimated prior year income tax expense of \$140,000 and a retracement of the balance of the previous deferred tax liability.

In the year ended 30 June 2022 the Company disposed of its share investment portfolio. All shares sold were sold on-market on ASX.

There were no movements in the share portfolio in the 1 month to 31 July 2022.

This announcement has been approved for release by the Board of Directors.

Yours faithfully  
Sunvest Corporation Limited

A handwritten signature in black ink, appearing to read "B. Burrell", is written over a horizontal line.

Bruce David Burrell  
Chairman and Chief Investment Officer