



SUNVEST CORPORATION LIMITED

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17 October 2022

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

sent electronically via ASX OnLine

Subject: NTA backing per share – 30 September 2022

Dear Sirs,

In accordance with Listing Rule 4.12, Sunvest Corporation Limited advises the following in respect to NTA backing per share at 30 September 2022.

Fair Value of investment portfolio	\$
Net Cash at bank (net of accounts payable)	0
Net asset backing per share - before income tax	7,260,000
- after income tax	\$0.606
	\$0.597

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

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 3 months to 30 September 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 "Bruce David Burrell".

Bruce David Burrell
Chairman and Chief Investment Officer