

IANUARY 2022 RESULTS

In compliance with section 674 of Corporations Act (Cth) 2001, East 72 Holdings Limited (**East 72**) notes that its unaudited results in January 2022 showed a positive portfolio return of 4.2% before expenses and tax. This brings the equivalent return in the first seven months of the 2022 financial year to 17.9% before expenses. The monthly return contrasted with S&P500 declining 5.3%, NASDAQ Composite falling 9% and ASX200 dropping 6.4% over the month.

More fulsome details will be contained in East 72's interim profit report for the period to 31 December 2021 expected to be released prior to market open on 11 February 2022.

The January 2022 return was driven by significant hedging of the equity base using short CFDs, weakness in the Australian dollar uplifting the value of non-Australian securities, declines in the prices of selected short positions and rebounds in the prices of certain long positions, notably Discovery Inc and Bayer AG. The index hedges were significantly reduced close to recent S&P500 lows.

For further information:

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