



SUNVEST CORPORATION LIMITED

ABN 77 008 132 036

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8 July 2019

Australian Securities Exchange Limited
Company Announcements
20 Bridge Street
Sydney NSW 2000

sent electronically via ASX OnLine

Subject: NTA backing per share – 30 June 2019

Dear Sirs,

In accordance with Listing Rule 4.12, Sunvest Corporation Limited advises the following in respect to NTA backing per share at 30 June 2019.

Fair Value of investment portfolio	\$ 2,889,000
Cash and receivables	1,924,000
Net asset backing per share - before income tax	\$0.39
- after income tax	\$0.38

Fair Value is calculated using the last sale price at month end of each share held on a prescribed stock exchange.

Sunvest provides for deferred tax on net unrealised gains.

Sunvest does not bring to account the income tax benefit of unrealised losses.

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

The major investments included in the investment portfolio are as follows:

	\$
Beowulf Mining plc	1,402,174
Cooper Energy Limited	50,760
Coronado Global Resources Inc.	453,750
Gledhow Investments plc	133,152
Greatland Gold plc	341,304
Great Panther Mining Limited	53,927
Hot Rocks Investments plc	201,017
Kibo Energy plc	40,872
Lombard Capital plc	30,910
Oracle Power plc	112,319
Red 5 Limited	25,123
Other share portfolio investments	43,614

Yours faithfully

Sunvest Corporation Limited

Bruce D. Burrell
Chairman