8I Holdings Limited Co Regn No: 201414213R 1557 Keppel Road, #01-01 Singapore 089066 www.8iholdings.com



ASX ANNOUNCEMENT / MEDIA RELEASE

For Immediate Release

8IH – MONTHLY NET TANGIBLE ASSET PER SHARE PERIOD ENDING 31 AUGUST 2022

14 September 2022, Singapore

8I Holdings Ltd (ASX: **8IH**) ("**8IH**" or the "**Company**") advises that the NTA per share as of 31 August 2022 is S\$0.0657 (A\$0.0685 based on A\$1:S\$0.960*) pre-tax and S\$0.0690 (A\$0.0719) post-tax.

The Company continues to follow its Value Investing methodology.

The team at **8IH** continues to evaluate opportunities in public listed companies, financial education and financial technology.

All figures in the release are unaudited and they are subject to external review by the Company's auditor.

*Based on Monetary Authority of Singapore Daily Exchange Rates for 31 August 2022

ENDS

For further information, please contact info@8iholdings.com

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About 8I Holdings Limited

8I Holdings Limited ("**8IH**" or "the Group") is an Australian-listed investment holding company engaged in the businesses of Financial Education Technology ("FinEduTech") and Financial Asset Management.

Through **8VI** Holdings Ltd ("**8VI**") the Group operates under the **VI brand** within the FinTech and Financial Education space. With offices in Singapore, Malaysia, Taiwan and Shanghai, **VI** is the region's leading FinEduTech provider supporting a community of value investors globally. The **VI** App is a smart stock analysis and screening tool infused with a social networking element to enable users to invest smarter, faster and easier.

Through VI Fund Management Pte Ltd ("VI Fund"), the Group operates a registered fund management business in Singapore, investing in public listed equities in the United States and Asia-Pacific region. VI Fund's focused strategy involves a research-driven and systematic stock selection process refined over the years and around investing in Growth Businesses with favourable industry dynamics over the mid to long term.