



**Spheria Emerging Companies Limited (Company)**  
**Level 25, 264 George Street**  
**Sydney NSW 2000**

Telephone: 1300 010 311  
Email: [invest@pinnacleinvestment.com](mailto:invest@pinnacleinvestment.com)  
ACN 621 402 588

22 June 2026

Company Announcements  
ASX Limited  
39 Martin Place  
Sydney NSW 2000

Dear Sir/Madam,

### **Weekly NTA Update**

Please find below the estimated Net Tangible Asset backing per share for Spheria Emerging Companies Limited (ASX: SEC) as at **19 June 2026**:

#### **Net Tangible Assets (NTA) per share<sup>1</sup>**

Pre-tax NTA <sup>2</sup>	\$2.315
Post-tax NTA <sup>3</sup>	\$2.279

The NTA values shown above are after the dividend of 1.1 cents per share payable on 30 June 2026. The ex-date of the dividend was 15 June 2026.

Please note these figures are unaudited and approximate only.

1 NTA calculations exclude Deferred Tax Assets relating to capitalised issue cost related balances and income tax losses. The Company's franking account balance is not included in NTA.

2 Pre-tax NTA includes tax on realised gains/losses and other earnings, but excludes any provision for tax on unrealised gains/losses.

3 Post-tax NTA includes tax on realised and unrealised gains/losses and other earnings.

Yours sincerely,

**Terence Kwong**  
Company Secretary