

11 August 2026

The Manager
Company Announcements Office
ASX Ltd, Exchange Centre
Level 6, 20 Bridge Street
SYDNEY NSW 2000

Dear Sir,

Net Tangible Assets (NTA) per share & Top 5 Investments – 31 July 2026

The unaudited NTA backing per share of the Company at 31 July 2026 was as follows:

	Before estimated tax on unrealised gains	After estimated tax on unrealised gains
31 July 2026	102.2 c	102.2 c
30 June 2026	103.4 c	103.4 c

The NTA figures shown above are before and after the provision for deferred tax on the unrealised gains in the Company's investment portfolio. The Company is a long-term equity investor and does not intend to dispose of its total portfolio.

In terms of the proposed special dividend, DRP Participation is currently 47.6%. The participation rate needs to reach 80% before the special dividend payment timetable will be announced.

The top five investments of the Company at 31 July 2026 were as follows:

Name of Company	Percentage of Total Portfolio
Block Inc	12.5 %
Megaport Limited	11.9 %
Guzman Y Gomez Ltd	6.6 %
HUB24 Ltd	5.3 %
Lovisa Holdings Ltd	5.3 %
Total Top 5 Equity Investments	41.6 %

If you have any questions, please call the Company Secretary on 1800 352 474.

Yours sincerely



Scott Barrett

Company Secretary

ECP EMERGING GROWTH LIMITED

Authorised for release by the Board.