

10 September 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 August 2026

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

	Before estimated tax on unrealised gains	After estimated tax on unrealised gains
31 August 2026	102.0 c	102.0 c
31 July 2026	102.2 c	102.2 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.

During the month the FY26 Final Dividend was announced and is provided for in the above NTA. The dividend of 3.15 cents per share represents 3% of the July 2026 NTA value.

In terms of the proposed special dividend, DRP Participation is currently 47.8%. 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 August 2026 were as follows:

Name of Company	Percentage of Total Portfolio
Block Inc	12.3 %
Megaport Limited	10.8 %
Guzman Y Gomez Ltd	7.5 %
Lovisa Holdings Ltd	5.7 %
The Koala Company	5.1 %
Total Top 5 Equity Investments	41.4 %

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.