

7 October 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 – 30 September 2026

The unaudited NTA backing per share of the Company at 30 September 2026 was as follows:

	Before estimated tax on unrealised gains	After estimated tax on unrealised gains
30 September 2026	93.7 c	93.7 c
31 August 2026	102.0 c	102.0 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 48.0%. The participation rate needs to reach 80% before the special dividend payment timetable will be announced.

The top five investments of the Company at 30 September 2026 were as follows:

Name of Company	Percentage of Total Portfolio
Megaport Limited	14.3 %
Block Inc	11.8 %
The Koala Company	6.0 %
Lovisa Holdings Ltd	5.7 %
Life360 Inc.	5.5 %
Total Top 5 Equity Investments	43.3 %

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.