



ECP EMERGING GROWTH LIMITED

5 March 2021

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 – 28 February 2021

Please find attached the revised announcement of the unaudited NTA backing per share of the Company at 28 February 2021 – it is a correction to a typing error in the before and after figures quoted for February.

Please accept our apologies.

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

Yours sincerely

ECP EMERGING GROWTH LIMITED

Authorised by
Brian Jones
Company Secretary

5 March 2021

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 – 28 February 2021

The unaudited NTA backing per share of the Company at 28 February 2021 was as follows:

	Before estimated tax on unrealised gains	After estimated tax on unrealised gains
at 28 February 2021	167.7c	157.6c
at 31 January 2021	169.5c	158.9c

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.

The top five investments of the Company at 28 February 2021 were as follows:

Name of Company	Percentage of Total Portfolio
Lovisa Holdings Ltd	10.38 %
Corp Travel Limited	6.27 %
HUB24 Ltd	5.92 %
Magellan Fin Grp Ltd	5.81 %
Domino Pizza Enterprises	5.69 %
Total Top 5 Equity Investments	34.07 %

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

Yours sincerely

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Authorised by
Brian Jones
Company Secretary