

2 September 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 – 31 August 2021

The unaudited NTA backing per share of the Company at 31 August 2021 was as follows:

	<b>Before estimated tax on unrealised gains</b>	<b>After estimated tax on unrealised gains</b>
at 31 August 2021	190.1c	175.3c
at 31 July 2021	174.7c	165.0c

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.

On the 26<sup>th</sup> of August ECP Emerging Growth Limited announced the Fy2021 Final Dividend of 2.75 cents per share, this will be paid to Shareholders on 15 September 2021.

The top five investments of the Company at 31 August 2021 were as follows:

<b>Name of Company</b>	<b>Percentage of Total Portfolio</b>
HUB24 Limited	8.14 %
Lovisa Holdings Limited	7.48 %
Magellan Financial Group Limited	6.49 %
PWR Holdings Limited	6.37 %
Pendal Group Limited	5.33 %
<b>Total Top 5 Equity Investments</b>	<b>33.81 %</b>

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.