

3 July 2024

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 June 2024

The unaudited NTA backing per share of the Company at 30 June 2024 was as follows:

	Before estimated tax on unrealised gains	After estimated tax on unrealised gains
at 30 June 2024	171.5 c	164.4 c
at 31 May 2024	173.1 c	165.2 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.

The ECP Emerging Growth Quarterly Report will be out later in the month with more information on the investment performance for the June quarter.

The top five investments of the Company at 30 June 2024 were as follows:

Name of Company	Percentage of Total Portfolio
GQG Partners Inc.	9.5 %
HUB24 Ltd	8.3 %
IDP Education Ltd	7.2 %
Lovisa Holdings Ltd	7.2 %
Domino Pizza Enterprises	6.7 %
<b>Total Top 5 Equity Investments</b>	<b>38.9 %</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.