

4 September 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 – 31 August 2024

The unaudited NTA backing per share of the Company at 31 August 2024 was as follows:

	Before estimated tax on unrealised gains	After estimated tax on unrealised gains
at 31 August 2024	174.8 c	166.9 c
at 31 July 2024	176.0 c	168.6 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 company has declared the FY2024 Final Dividend of 3.1 cents per share. The dividend is payable on 11 September 2024 and has been provided for in the August NTA above.

The top five investments of the Company at 31 August 2024 were as follows:

Name of Company	Percentage of Total Portfolio
IDP Education Ltd	8.7 %
HUB24 Ltd	7.7 %
GQG Partners Inc.	7.2 %
CAR Group Limited	6.3 %
Judo Cap Holdings	6.3 %
Total Top 5 Equity Investments	36.2 %

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.