



Spheria Emerging Companies Limited (Company)
Level 25, 264 George Street
Sydney NSW 2000

Telephone: 1300 010 311
Email: invest@pinnacleinvestment.com
ACN 621 402 588

5 December 2024

Market Announcements Office
ASX Limited
20 Bridge Street
Sydney NSW 2000

Dear Sir/Madam

Spheria Emerging Companies Limited (ASX:SEC) - Amendment to 3 December 2024 announcement

Please find attached amended daily NTA estimate announcement for 2 December 2024. The first paragraph of the announcement released on 3 December 2024 refers to 2 November 2024. The amended announcement now refers to 2 December 2024.

For further information, please contact 1300 010 311.

Authorised by:

Calvin Kwok
Company Secretary



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4 December 2024

Company Announcements
ASX Limited
Exchange Centre
20 Bridge Street
Sydney NSW 2000

Dear Sir/Madam,

Daily NTA Estimate

Please find below the estimated Pre-tax Net Tangible Asset backing per share for Spheria Emerging Companies Limited (ASX: SEC) as at **2 December 2024**:

Estimated Net Tangible Assets (NTA) per share¹

Pre-tax NTA²	\$ 2.396
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Please note this figure is unaudited and approximate only.

¹ NTA per share is estimated based on the daily value of the Company's investment portfolio and cash balances, adjusted for management fees and performance fees (if applicable) and estimated movements in operating costs and income taxes since the most recently reported weekly or monthly NTA.

² Pre-tax NTA includes tax on realised gains/losses and other earnings, but excludes any provision for tax on unrealised gains/losses. NTA calculations also exclude deferred tax assets relating to capitalised issue cost related balances and income tax losses.

Authorised by:

Calvin Kwok
Company Secretary