



Spheria Emerging Companies Limited (Company)  
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11 July 2022  
Market Announcements Office  
ASX Limited  
Exchange Centre  
20 Bridge Street  
Sydney NSW 2000

Dear Sir/Madam,

**Spheria Emerging Companies Limited (ASX: SEC) announces quarterly fully franked dividend of 2.2 cents per share**

The Board of SEC has resolved to pay a quarterly dividend for the period ended 30 June 2022 of 2.2 cents per share, which will be payable on 29 July 2022. The dividend will be fully franked at the corporate tax rate of 30%.

The payment of the dividend is consistent with the intention to pay dividends on a quarterly basis, at a level of 1% of post-tax net tangible assets (NTA) at the end of each calendar quarter, subject to available profits, cash flow and franking credits. The quarterly dividend has been calculated based on the Company's post-tax NTA as at 30 June 2022 of \$2.151 per share, multiplied by 1%, giving rise to a fully franked dividend of 2.2 cents. The 30 June 2022 post-tax NTA was impacted by the significant market decline over the quarter, which in turn reduced the quarterly dividend compared to previous quarters.

SEC Chairman Mr Jonathan Trollip said: *"We are pleased to announce the June 2022 quarterly dividend, which is the Company's fourth, completing its initial full-year of quarterly fully franked dividends. Together with the previous quarterly dividends for the September 2021, December 2021 and March 2022 quarters, a total of 9.8 cents in fully franked dividends will have been paid by the Company. The DRP will continue to be available so that shareholders have the alternative to reinvest their quarterly dividend, or to receive it as cash."*

Please note that shareholders who would like to participate in the DRP for this dividend need to elect to do so by Monday 18 July 2022.

Shareholders can enrol at: <https://investor.automic.com.au> or alternatively please contact the Company's share registry, Automic, for assistance on 1300 902 587 (in Australia) / +61 2 7208 4521 (International).

Shareholders who would like to find out more about the DRP can visit the Company's [website](#).

Details of the dividend are as follows:

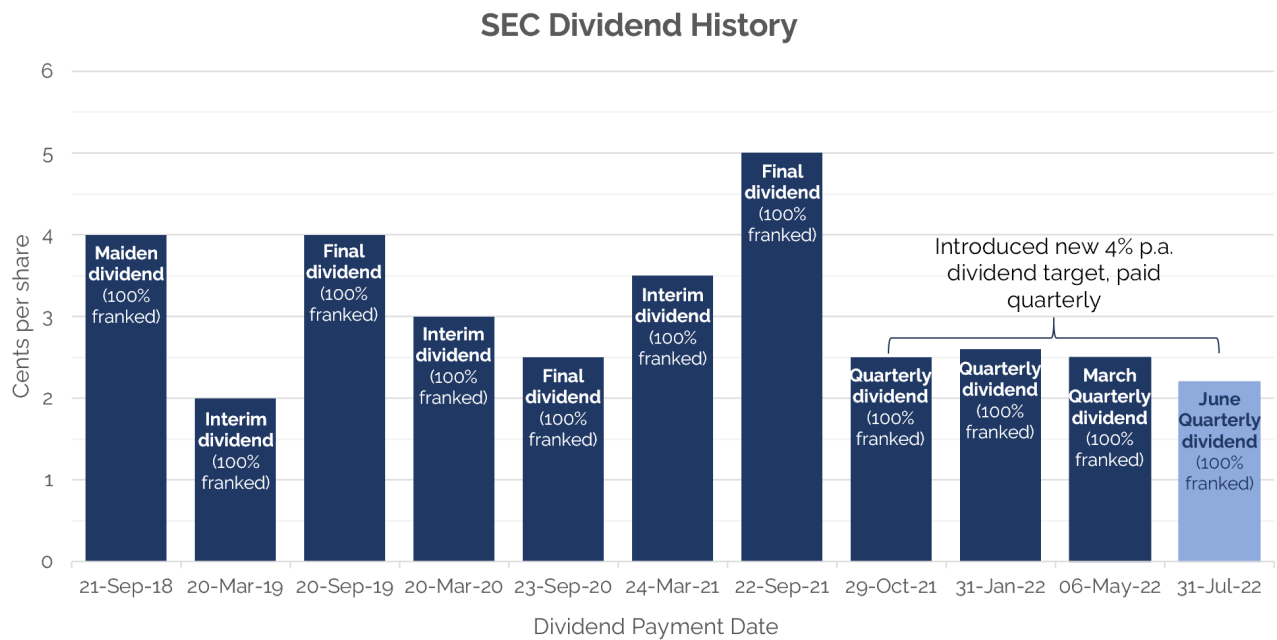
Amount: 2.2 cents per share

Ex – Dividend Date: 14 July 2022

Dividend Record Date: 15 July 2022

Dividend Payment Date: 29 July 2022

The total dividends since the Company's IPO in December 2017 will be 33.8 cents per share after payment of this dividend.



The Board will continue to monitor the Company's dividend policy based on prevailing market conditions.

This announcement is authorised by the Board of Directors.