



Spheria Emerging Companies Limited (Company)
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11 April 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 2.5 cents per share

The Board of SEC has resolved to pay a quarterly dividend for the period ended 31 March 2022 of 2.5 cents per share, which will be payable on 6 May 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 NTA at the end of each calendar quarter, subject to available profits, cash flow and franking credits.

SEC Chairman Mr Jonathan Trollip said: *"We are very pleased to announce the March 2022 quarter dividend, the Company's third quarterly dividend and the first for which the dividend reinvestment plan (DRP) is available to shareholders. The Board understands the attractiveness of regular fully franked dividend income to shareholders and is pleased that the Company can now offer the alternative for shareholders to reinvest their quarterly dividend, or to receive as cash."*

Please note that shareholders who would like to participate in the DRP for this dividend need to elect to do so by 20 April 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](#).

The quarterly dividend has been calculated based on the Company's post-tax NTA as at 31 March of \$2.491 per share, multiplied by 1%, giving rise to a fully franked dividend of 2.5 cents.

Details of the dividend are as follows:

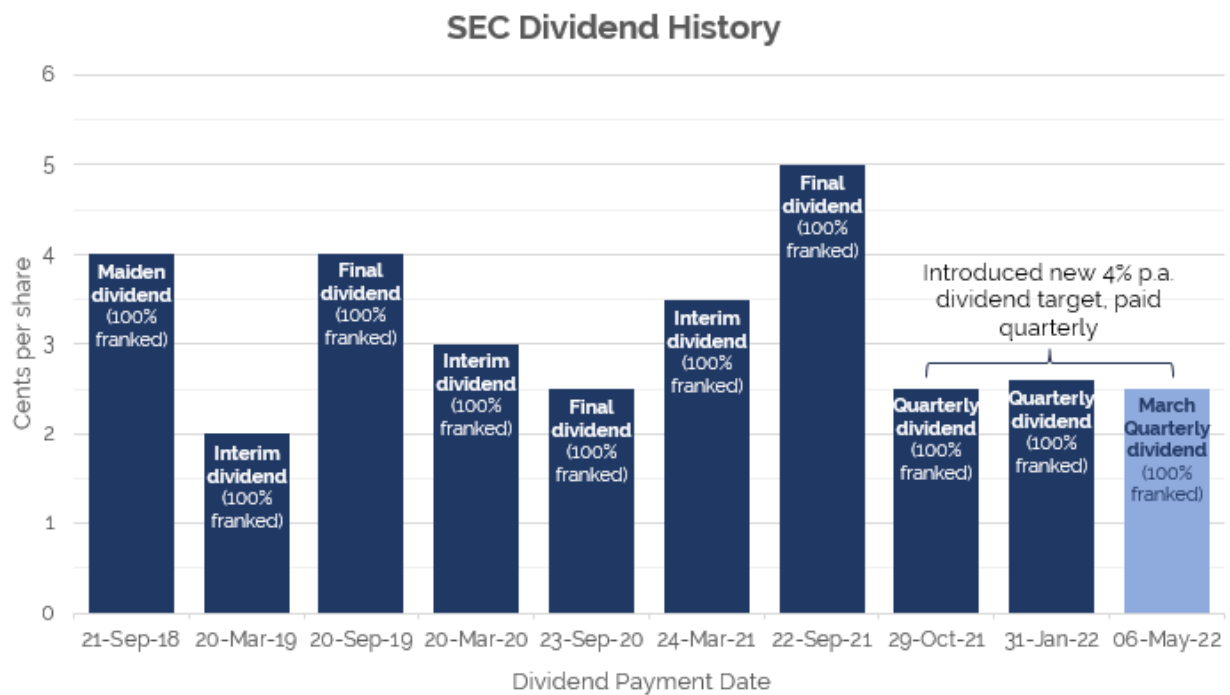
Amount: 2.5 cents per share

Ex – Dividend Date: 14 April 2022

Dividend Record Date: 19 April 2022

Dividend Payment Date: 6 May 2022

The total dividends since the Company's IPO in December 2017 will be 31.6 cents per share after payment of this dividend.



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

Authorised by:

Calvin Kwok
Company Secretary