



Spheria Emerging Companies Limited (Company)
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Sydney NSW 2000

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ACN 621 402 588

7 July 2026

Company Announcements
ASX Limited
39 Martin Place
Sydney NSW 2000

Dear Sir/Madam,

Monthly NTA Update

Please find below the Net Tangible Asset backing per share for Spheria Emerging Companies Limited (ASX: SEC) as at 30 June 2026:

Net Tangible Assets (NTA) per share¹

Pre-tax NTA ²	\$2.238
Post-tax NTA ³	\$2.229

¹ NTA calculations exclude Deferred Tax Assets relating to capitalised issue cost related balances and income tax losses. The Company's franking account balance is not included in NTA. These figures are subject to audit.

² Pre-tax NTA includes tax on realised gains/losses and other earnings, but excludes any provision for tax on unrealised gains/losses.

³ Post-tax NTA includes tax on realised and unrealised gains/losses and other earnings.

Yours sincerely,

Terence Kwong
Company Secretary