



Spheria Emerging Companies
Limited

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15 October 2021

By Electronic Lodgement

Market Office Announcements
ASX Limited
Exchange Centre
20 Bridge Street
Sydney NSW 2000

Dear Sir/Madam,

Spheria Emerging Companies Limited (ASX: SEC) announces initial quarterly fully franked dividend of 2.5 cents per share

The Board of SEC has resolved to pay its initial quarterly dividend for the period ended 30 September 2021 of 2.5 cents per share, which will be payable on 29 October 2021. The dividend will be fully franked at the corporate tax rate of 30%.

Details of the dividend are as follows:

Amount:	2.5 cents per share
Ex – Dividend Date:	21 October 2021
Dividend Record Date:	22 October 2021
Dividend Payment Date:	29 October 2021

The payment of the dividend is in line with the guidance provided with the Company's FY21 results of the intention to pay dividends on a quarterly basis, at a level of 1% of 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 September of \$2.546 per share, multiplied by 1%, giving rise to a fully-franked dividend of 2.5 cents.

SEC Chairman Mr Jonathan Trollip said: "We are delighted to be announcing the Company's initial quarterly dividend. The Board recognises the attractiveness of regular dividends to shareholders and is pleased that the Company's healthy balance sheet position has made the payment of quarterly dividends to our shareholders possible."

The Board will continue to monitor the Company's dividend policy based on prevailing market conditions and on its effectiveness at closing the discount of the Company's share price to NTA.

Authorised by:

Calvin Kwok
Company Secretary

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