

5 February 2024

Company Announcements  
Australian Securities Exchange Limited  
Exchange Centre  
20 Bridge Street  
Sydney NSW 2000

**QV Equities Limited**  
**Weekly Net Tangible Asset Backing**

Dear Sir / Madam

Please find attached the estimated Net Tangible Asset backing per share.

Yours faithfully

**Zac Azzi**  
Company Secretary

Authorised for release by the Company Secretary

## Weekly Net Tangible Asset Backing

QV Equities (ASX: QVE) advises that the estimated Net Tangible Asset backing per share as at 2 February 2024 was:

ESTIMATED NET TANGIBLE ASSETS (NTA)*	QVE
NTA before tax (cum div)	\$1.04
NTA after tax (cum div)	\$1.08

*\*The before and after tax NTA numbers relate to the provision for tax on net profit in addition to deferred tax on the unrealised losses/gains in the Company's investment portfolio. All figures are unaudited and approximate.*

The NTA is cum dividend. QVE declared an interim quarterly dividend of 1.3 cents per share fully franked to be paid on 1 March 2024 with an ex-date of 13 February 2024.