

11 March 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



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Weekly Net Tangible Asset Backing

QV Equities (ASX: QVE) advises that the estimated Net Tangible Asset backing per share as at 8 March 2024 was:

ESTIMATED NET TANGIBLE ASSETS (NTA)*	QVE
NTA before tax	\$1.05
NTA after tax	\$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.