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11 June 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 7 June 2024 was:

ESTIMATED NET TANGIBLE ASSETS (NTA)*	QVE
NTA before tax	\$1.00
NTA after tax	\$1.05

*\*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.*