

27 November 2023

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 24 November 2023 was:

ESTIMATED NET TANGIBLE ASSETS (NTA)*	QVE
NTA before tax (ex div)	\$0.96
NTA after tax (ex div)	\$1.01

*\*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 ex dividend. QVE declared an interim quarterly dividend of 1.3 cents per share fully franked to be paid on 1 December 2023.