

21 October 2021

September 2021 Quarterly Dividend & FY2021-22 Dividend Outlook

Interim Dividend for September 2021 Quarter

The Board of QV Equities Limited (the Company) has declared a ***fully franked interim dividend of 1.2 cents per share*** for the September quarter.

Relevant dates for the interim dividend are listed below:

- Ex-Dividend Date: 15 November 2021
- Dividend Record Date: 16 November 2021
- Dividend Payment Date: 3 December 2021

Dividend Outlook for FY2021-22

The Board is also pleased to announce its intention to pay dividends totalling ***4.8 cents per share for the financial year ending 30 June 2022**** (inclusive of the September 2021 quarterly dividend now declared). This represents an increase of 9.1% or 0.4 cents per share on the dividends paid for the prior financial year. Dividends will continue to be paid on a quarterly basis in equal instalments.

Chairman Peter McKillop stated “We are pleased to announce both an increased quarterly dividend and the dividend outlook for financial year 2022. In an environment where interest rates are at record lows and where many investors require regular income, QV Equities will continue to pay quarterly dividends. Your Board and Investment Manager are focused on ensuring that shareholders receive a growing and sustainable dividend from their investment in QV Equities.”

**subject to the Company maintaining sufficient profit reserves and there being no material impacts, changes or unforeseen events.*

About QV Equities: QV Equities Limited (QVE) is a Listed Investment Company established with the primary objective of providing both long-term capital growth and income through a diversified portfolio of ASX-listed entities outside of the S&P/ASX20 Index. The portfolio is managed by Investors Mutual Limited, an award-winning and experienced investment management company with an excellent track record of successfully managing Australian equities since 1998.

For further information: www.qvequities.com

Authorised for release by the Board of QV Equities Limited.