

28 August 2020

Key Dates

EQT Holdings Limited (ASX:EQT) (Equity Trustees) advises the following key dates for the second half of 2020.

The AGM date has changed to avoid any potential for a clash with the Grand Final public holiday, which is currently anticipated to be Friday, 23 October 2020, although Equity Trustees understands this is still to be confirmed by the Victorian government.

Final Dividend Ex-Date	Monday, 7 September 2020
Record Date	Tuesday, 8 September 2020
Closing Date for the Receipt of Director Nominations	Tuesday, 8 September 2020
Last Election Date for Dividend Reinvestment Plan	Wednesday, 9 September 2020
Payment Date	Tuesday, 6 October 2020
Annual General Meeting	Wednesday, 28 October 2020

Mick O'Brien, Managing Director, has authorised that this document be given to the ASX.

FURTHER INFORMATION

Media

Alicia Kokocinski

General Manager – Marketing & Communications
03 8623 5396 / 0403 172 024
akokocinski@eqt.com.au

Investors

Mick O'Brien

Managing Director
+61 3 8623 5202
mobrien@eqt.com.au

Philip Gentry

Chief Financial Officer and Chief Operating Officer
+61 3 8623 5372
pgentry@eqt.com.au

Equity Trustees was established in 1888 for the purpose of providing independent and impartial Trustee and Executor services to help families throughout Australia protect their wealth. As Australia's leading specialist trustee company, we offer a diverse range of services to individuals, families and corporate clients including asset management, estate planning, philanthropic services and Responsible Entity (RE) services for external Fund Managers. Equity Trustees is the brand name of EQT Holdings Limited (ABN 22 607 797 615) and its subsidiary companies, publicly listed company on the Australian Securities Exchange (ASX: EQT) with offices in Melbourne, Bendigo, Sydney, Brisbane, Perth and London.