

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.

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

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

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## FURTHER INFORMATION

### Media

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### Investors

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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.