

APPENDIX 4E

EQT Holdings Limited ABN 22 607 797 615

For the year ended 30 June 2025

Results for announcement to the market

Key information	Year ended 30 June 2025 \$m	Year ended 30 June 2024 \$m	Change %
Revenue from ordinary activities ¹	182,478	170,463	7
Profit from ordinary activities after tax attributable to ordinary equity holders	33,223	20,711	60.4
Profit attributable to ordinary equity holders	33,223	20,711	60.4

Dividends

Dividend per ordinary share	Amount per ordinary share	Franked amount per ordinary share
2025 Interim dividend (paid 3 March 2025)	55	55
2025 Final dividend	56	56

Final Dividend dates

Record date	3 September 2025
Payment date	25 September 2025



Other disclosure requirements

Dividend or distribution reinvestment plan details.

The Company's Dividend Reinvestment Plan (DRP) is suspended.

	Year ended 30 June 2025 \$m	Year ended 30 June 2024 \$m	Change %
Net tangible assets			
Net tangible assets per ordinary share ²	2.44	2.12	15.1

Control gained or lost over entities during the financial year

Year ended 30 June 2025

EQT International Holdings (UK) Ltd and its wholly owned subsidiaries Equity Trustees (UK & Europe) Ltd and Equity Trustees Fund Services Ltd entered liquidation on 3 February 2025.

Year ended 30 June 2024

On 30 April 2024, the group disposed of its majority owned subsidiary, Equity Trustees Fund Services (Ireland) Limited, in connection with the exit of its UK and Ireland based operations. Refer to note 14 of the 30 June 2025 Annual Report for further details.

Other than as described above, there were no material entities for which control was gained or lost during the financial year.

Audit

The Financial Statements for the year ended 30 June 2025 have been audited and an unqualified opinion has been issued by the auditors.

Commentary

Additional Appendix 4E disclosure requirements can be found in the Annual Report, which contains the Directors' Report and the 30 June 2025 Financial Statements and accompanying notes.

For a comprehensive overview of the 2025 results, please refer to the separate ASX release covering the Announcement of Results and Shareholder Presentation.

¹ Revenue from ordinary activities represents operating income disclosed in the consolidated statement of profit or loss and other comprehensive income in the Annual Financial Report. Revenue associated with the CTS-EU segment has been disclosed as discontinued and is therefore excluded from revenue from ordinary activities.

² Based on shares on issue of 26,760,004 for year ending 30 June 2025 and 26,667,815 for the year ending 30 June 2024. The calculation of NTA includes right of use assets recognised under AASB 16 Leases relating to the Group's premises leases.