



036539 000 QBE



T M CHONG PTY LTD
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Holder Identification Number (HIN) HIN WITHHELD

ASX Code	QBE
TFN/ABN Status	Quoted
Record Date	20 August 2021
Allocation Date	24 September 2021
DRP Price	\$11.84

2021 Interim Dividend Notice

The details below relate to the interim dividend of 11 cents per share for the half year ended 30 June 2021. This dividend is 10% franked at the company tax rate of 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income.

CLASS DESCRIPTION	DIVIDEND PER SHARE	PARTICIPATING SHARES	FRANKED AMOUNT \$	UNFRANKED AMOUNT \$	FRANKING CREDIT \$	DIVIDEND PAYMENT \$
Fully Paid Ordinary	11 cents	1,380	15.18	136.62	6.51	151.80
Net Payment (AUD\$)						151.80

DRP Summary

PARTICIPATING DIVIDEND PAYMENT \$	PARTICIPATING SHARES	DRP SHARES ISSUED*	NEW SHARE BALANCE
151.80	1,380	13	1,393

*The number of shares issued is determined by dividing the **Participating Dividend Payment** by the **DRP price** and rounding the result to the nearest whole number.

Note: The balance shown above may not be the current holding balance where you have purchased or sold shares after the Ex Date. Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.

You should keep this statement to assist in preparing your tax return.