



### Update Your Information:

www.investorcentre.com/au  
qbe.queries@computershare.com



Computershare Investor Services Pty Limited  
GPO Box 2975  
Melbourne Victoria 3001 Australia



1300 723 487 (within Australia)  
+61 3 9415 4840 (outside Australia)



Holder Identification Number (HIN)  
X0034293872

ASX Code	QBE
TFN/ABN Status	Quoted
Record Date	8 March 2019
Allocation Date	18 April 2019
DRP Price	\$12.41



002679 000 QBE



MR STANLEY GORICANE &  
MRS GLENYS GORICANE  
<SAGA SUPER FUND A/C>  
12 PORTOBELLO PLACE  
WHEELERS HILL VIC 3150

## 2018 Final Dividend Notice

The details below relate to the final dividend of 28 cents per share for the year ended 31 December 2018. This dividend is 60% 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	28 cents	3,780	635.04	423.36	272.16	1,058.40
<b>Net Payment (AUD\$)</b>						<b>1,058.40</b>

### DRP Summary

PARTICIPATING DIVIDEND PAYMENT \$	PARTICIPATING SHARES	DRP SHARES ALLOCATED*	NEW SHARE BALANCE
1,058.40	3,780	85	3,865

\*The number of shares allocated 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.**



### Upcoming Events

9 May 2019 - Annual General Meeting





# QBE Insurance Group Limited

ABN 28 008 485 014  
State of Incorporation/Registration: ACT

## CHESSE HOLDING STATEMENT

For statement enquiries contact  
your CHESSE Sponsor:

COMMONWEALTH SECURITIES LTD

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 131519



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01402

MR STANLEY GORICANE &  
MRS GLENYS GORICANE  
<SAGA SUPER FUND A/C>  
12 PORTOBELLO PLACE  
WHEELERS HILL VIC 3150

Holder ID Number (HIN): 0034293872

CHESSE Sponsor's ID (PID): 01402

Statement Period: April 2019

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### QBE - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 05 Oct 18</b>					3780
18 Apr 19	Allotment of Securities due to Dividend Reinvestment Plan	6257100025876900		85		3865

#### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. [www.sharegiftaustralia.org.au](http://www.sharegiftaustralia.org.au)

**Refer overleaf for additional important information**

#### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX 7045  
SYDNEY NSW 1115  
Ph: 1300 855 080





# QBE Insurance Group Limited

ABN 28 008 485 014  
State of Incorporation/Registration: ACT

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SYDNEY, NSW 1215

☎ 131519



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01402

MR STANLEY GORICANE &  
MRS GLENYS GORICANE  
<SAGA SUPER FUND A/C>  
12 PORTOBELLO PLACE  
WHEELERS HILL VIC 3150

Holder ID Number (HIN): 0034293872

CHESSE Sponsor's ID (PID): 01402

Statement Period: October 2018

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### QBE - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 17 Aug 18</b>					3705
05 Oct 18	Allotment of Securities due to Dividend Reinvestment Plan	6257100023479100		75		3780

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Melbourne Victoria 3001 Australia



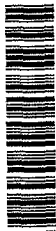
1300 723 487 (within Australia)  
+61 3 9415 4840 (outside Australia)



### Holder Identification Number (HIN)

X0034293872

ASX Code	QBE
TFN/ABN Status	Quoted
Record Date	24 August 2018
Allotment Date	5 October 2018
DRP Price	\$10.94



002978 000 QBE



MR STANLEY GORICANE &  
MRS GLENYS GORICANE  
<SAGA SUPER FUND A/C>  
12 PORTOBELLO PLACE  
WHEELERS HILL VIC 3150

## 2018 Interim Dividend Notice

The details below relate to the interim dividend of 22 cents per share for the half year ended 30 June 2018. This dividend is 30% 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	22 cents	3,705	244.53	570.57	104.80	815.10
<b>Net Payment (AUD\$)</b>						<b>815.10</b>

### DRP Summary

PARTICIPATING DIVIDEND PAYMENT \$	PARTICIPATING SHARES	DRP SHARES ALLOCATED*	NEW SHARE BALANCE
815.10	3,705	75	3,780

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

**Note:** The closing 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 holding balances shown above without making their own adjustments for any further transactions.

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

# SELL

## ORIGINAL CONFIRMATION

Please retain for taxation purposes

### TAX INVOICE

Address - Locked Bag 22 Australia Square NSW 1215  
Telephone - 13 15 19  
Facsimile - 1300 131 519  
Email - shares@commsec.com.au  
Internet - commsec.com.au

Trading, Clearing and Settlement of this transaction is undertaken by  
Commonwealth Securities Limited.

**MR STANLEY GORICANE + MRS GLENYS GORICANE**  
**<SAGA SUPER FUND A/C>**  
**<SAGA SUPER FUND A/C>**  
**12 PORTOBELLO PLACE**  
**WHEELERS HILL VIC 3150**

#### WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

**COMPANY** QBE INSURANCE GROUP LIMITED  
**SECURITY** ORDINARY FULLY PAID

**QBE**

**DATE:** 16/08/2018  
**AS AT DATE:** 16/08/2018  
**CONFIRMATION NO:** 85572781  
**ORDER NO:** N101949902  
**ACCOUNT NO:** 2142350  
**TOTAL UNITS:** 1,000  
**CONSIDERATION (AUD):** \$10,800.00  
**BROKERAGE & COSTS INCL GST:** \$33.47  
*(may include printed confirmation postal fee)*  
**APPLICATION MONEY:** \$0.00  
**NET PROCEEDS:** \$10,766.53  
**TOTAL GST:** \$3.04  
**SETTLEMENT DATE:** 20/08/2018  
**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED  
SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE  
FOLLOWING DAY.**

UNITS AT PRICE	
1,000	10.800000
<b>AVERAGE PRICE: 10.800000</b>	

**PID 1402 HIN 34293872**  
**ORDER COMPLETED**

**CONTRACT COMMENTS:**  
52671844 0433512463

**If not already provided, Security Document and/or Holder Information to be provided by 20/08/2018**

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHESS Settlement Facility, if a CHESS Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



# QBE Insurance Group Limited

ABN 28 008 485 014  
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**COMMONWEALTH SECURITIES LTD**  
LOCKED BAG 22  
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SYDNEY, NSW 1215  
☎ 131519



046311 01402  
MR STANLEY GORICANE &  
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12 PORTOBELLO PLACE  
WHEELERS HILL VIC 3150

Holder ID Number (HIN):	0034293872
CHESS Sponsor's ID (PID):	01402
Statement Period:	August 2018
Page:	1 of 1

### QBE - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 20 Apr 18					4705
17 Aug 18	Movement of Securities due to Purchase, Sale or Transfer	0140218161738900			1000	3705

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