

→ 015839

002 QBE

GM & P LEWIS PTY LTD <SUPER FUND A/C> PO BOX 1404 **BUDERIM QLD 4556** 

### **Update Your Information:**

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



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

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



Securityholder Reference Number (SRN) 10030194420

ASX Code TFN/ABN Status **Record Date** 

**Payment Date** 

QBE Quoted 20 August 2021 24 September 2021

### 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	31	0.34	3.07	0.15	3.41
				Not Paymont	3.41	

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

# **Payment instruction**

Commonwealth Bank of Australia

BSB:

064-462

Account Number:

10125350

Direct Credit Reference No.

801142

**Amount Deposited** 

AUD\$3.41







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Securityholder Reference Number (SRN) 10030194420

QBE ASX Code **TFN/ABN Status** Quoted **Record Date** 8 March 2022 12 April 2022 Payment Date

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## **2021 Final Dividend Notice**

→ 015085

The details below relate to the final dividend of 19 cents per share for the year ended 31 December 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	19 cents	31	0.59	5.30	0.25	5.89
				Net Payment	(AUD\$)	5.89

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

### **Payment instruction**

Commonwealth Bank of Australia

BSB: 064-462

10125350 **Account Number:** 

Direct Credit Reference No. 801117

**Amount Deposited** AUD\$5.89