



007896 018 QBE



MR PAUL JAMES ZIEBELL &  
MRS CHRISTINE MARIA ZIEBELL  
<ZIEBELL S/F A/C>  
PO BOX 7040  
EAST BALLINA NSW 2478

### Update Your Information:

[www.investorcentre.com/au](http://www.investorcentre.com/au)  
[qbe.queries@computershare.com.au](mailto: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)



### Holder Identification Number (HIN) HIN WITHHELD

ASX Code	QBE
TFN/ABN Status	Quoted
Record Date	21 August 2020
Payment Date	25 September 2020

## 2020 Interim Dividend Notice

The details below relate to the interim dividend of 4 cents per share for the half year ended 30 June 2020. 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	4 cents	4,866	19.46	175.18	8.34	194.64
<b>Net Payment (AUD\$)</b>						<b>194.64</b>

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

### Payment instruction

ANZ Internet Trading NSW  
BSB: 012-012  
Account Number: XXXXXX52  
Direct Credit Reference No. 824942  
**Amount Deposited AUD\$194.64**

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