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MRS JANINE HEATHER SMITH & MR DONALD COWLEY SMITH <DONJAN STAFF S/F A/C> 40 WESSELLS ROAD BARGARA QLD 4670

## **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)



#### Holder Identification Number (HIN) X0051979044

QBE **ASX Code** TFN/ABN Status Quoted Record Date 19 August 2022 Payment Date 23 September 2022

# **2022 Interim Dividend Notice**

The details below relate to the interim dividend of 9 cents per share for the half year ended 30 June 2022. 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.

				Net Payment	212.67	
Fully Paid Ordinary	9 cents	2,363	21.27	191.40	9.12	212.67
CLASS DESCRIPTION	DIVIDEND PER SHARE	PARTICIPATING SHARES	FRANKED AMOUNT \$	UNFRANKED AMOUNT \$	FRANKING CREDIT \$	DIVIDEND PAYMENT \$

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

#### **Payment instruction**

Commonwealth Bank of Australia

BSB: 064-403 10359667 Account Number:

Direct Credit Reference No. 829287

**Amount Deposited** AUD\$212.67



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Melbourne Victoria 3001 Australia

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# Holder Identification Number (HIN) HIN WITHHELD

ASX Code QBE
TFN/ABN Status Quoted
Record Date 7 March 2023
Payment Date 14 April 2023

# **2022 Final Dividend Notice**

The details below relate to the final dividend of 30 cents per share for the year ended 31 December 2022. 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	30 cents	2,363	70.89	638.01	30.38	708.90
				Net Payment	708.90	

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

#### **Payment instruction**

Commonwealth Bank of Australia

BSB: 064-403

Account Number: XXXXXX67
Direct Credit Reference No. 827721

Amount Deposited AUD\$708.90