



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

Update Your Information:

www.investorcentre.com/au/ gbe.gueries@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 TFN/ABN Status QBE

TFN/ABN Status
Record Date

Quoted 9 March 2018

Allotment Date

20 April 2018

DRP Price

\$9.73

2017 Final Dividend Notice

The details below relate to the final dividend of 4 cents per share for the year ended 31 December 2017. 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.

		•		Net Payment (A	NUD\$)	\$187.44
Fully Paid Ordinary	4 cents	4,686	56.23	131.21	24.10	187.44
DESCRIPTION	PERSHARE	SHARES	AMOUNT \$	AMOUNT \$	CREDIT \$	PAYMENT \$
CLASS	DIVIDEND PA	RTICIPATING	FRANKED I	JNFRANKED	FRANKING	DIVIDEND

DRP Summary

PARTICIPATING DIVIDEND PAYMENT \$	PARTICIPATING SHARES	DRP SHARES ALLOCATED*	NEW SHARE BALANCE
187.44	4,686	19	4,705

^{*}The number of shares issued is determined by dividing the **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.







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



ւկսիկիա<u>իկտիսիսի</u>կու

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

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

COMMONWEALTH SECURITIES LTD

LOCKED BAG 22 AUSTRALIA SQUARE SYDNEY, NSW 1215

131519

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

OBE - ORDINARY FULLY PAID

Date Transaction Ty	ype Transa	ection ID Ex/Cum	Quantity	Holding
		Status	On (Off Balance
Ralanca Broug	ht Forward from 29 Sep 1			4686
그 신경하면 시작하는 항로 모양하는 가 하게 생각하는	집에 내는 보다에 어떻게 많아서 얼마나 하셨다.	기존 중요한 일이 있는 사람이 다니 그 기가		7000
20 Apr 18 Allotment of Secu	· · · · · · · · · · · · · · · · · · ·	020737700	19	4705
Dividend Reinvest	tment Plan			그 노르레 하루 경우 하다는 것 같다.

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 CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ASX Settlement may by law need to disclose information in CHESS 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

Refer overleaf for additional important information



Share Registry Details:

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



երիդիդիդիկա<u>ի</u>ելորդիա

058527 01402
MR STANLEY GORICANE &
MRS GLENYS GORICANE
<SAGA SUPER FUND A/C>
12 PORTOBELLO PLACE
WHEELERS HILL VIC 3150

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

COMMONWEALTH SECURITIES LTD

LOCKED BAG 22 AUSTRALIA SQUARE SYDNEY, NSW 1215

2 131519

Holder ID Number (HIN): 0034293872

CHESS Sponsor's ID (PID): 01402

Statement Period: September 2017

Page: 1 of 1

QBE - ORDINARY FULLY PAID

Date	Transac	tion Type		Transa	ction ID	Ex/Cum	C	Quantity	Holding
						Status	On	Of	f Balance
	Balance	Brought Fo	rward from	13 Apr 17					4588
29 Sep 17	Allotment o	f Securities	due to	62571000	017463600		98		4686
	Dividend Re	einvestment	Plan						

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 CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ASX Settlement may by law need to disclose information in CHESS 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

Refer overleaf for additional important information



Share Registry Details:





Update your information:

www.investorcentre.com/au/contact

 \bowtie

By Mail:

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

Enquiries:

(within Australia) 1300 723 487 (international) 61 3 9415 4840

Holder Identification Number (HIN)

X 0034293872

ASX Code

QBE

TFN/ABN Status

Quoted 25 August 2017

Record Date Allotment Date

29 September 2017

DRP Price

9 September 2017 \$10.28

Price

2017 Interim Dividend — Dividend Reinvestment Plan (DRP) Statement

Dear QBE Shareholder.

This payment represents an interim dividend of 22 cents per share for the half year ended 30 June 2017. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of **25 August 2017**. This payment is 30% franked at the corporate tax rate of 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income.

To update your TFN, bank account and other details online, please register at www.investorcentre.com

Class description	Dividend per share	Participating shares	Franked amount \$	Unfranked amount \$	Franking credit \$	Dividend payment \$
Fully Paid Ordinary	22 cents	4,588	302.81	706.55	129.78	1,009.36

Net Payment \$1,009.36

Payment instruction — DRP

Dividend payment for reinvestment-

\$1,009.36

Fully paid ordinary shares:

1,000.00.

participating in the DRP

4,588

allotted 29 September 2017*

98

· now participating in the DRP

4,686

Note: Where your participation is partial, the opening balance shown above will not be the same number as the number of participating securities as at the Record Date. The closing balance shown above may not be the current holding balance where you have purchased or sold securities 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.

27458_01ZZTB

^{*} The number of shares issued is determined by dividing the **Dividend Payment** by the **DRP price** and rounding the results to the nearest whole number.