



011461 000 QBE



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Holder Identification Number (HIN) HIN WITHHELD

ASX Code QBE
TFN/ABN Status Quoted
Record Date 23 August 2019
Payment Date 4 October 2019

2019 Interim Dividend Notice

The details below relate to the interim dividend of 25 cents per share for the half year ended 30 June 2019. 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	25 cents	631	94.65	63.10	40.56	157.75
Net Payment (AUD\$)						157.75

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

Payment instruction

Australian Defence Cr Union
BSB: 642-170
Account Number: XXXXXXXX22
Direct Credit Reference No. 856978
Amount Deposited AUD\$157.75

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