



010642 000 QBE



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Holder Identification Number (HIN)
HIN WITHHELD

ASX Code QBE
TFN/ABN Status Quoted
Record Date 6 March 2020
Payment Date 9 April 2020

2019 Final Dividend Notice

The details below relate to the final dividend of 27 cents per share for the year ended 31 December 2019. 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.

CLASS DESCRIPTION	DIVIDEND PER SHARE	PARTICIPATING SHARES	FRANKED AMOUNT \$	UNFRANKED AMOUNT \$	FRANKING CREDIT \$	DIVIDEND PAYMENT \$
Fully Paid Ordinary	27 cents	631	51.11	119.26	21.90	170.37
Net Payment (AUD\$)						170.37

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. 850985
Amount Deposited AUD\$170.37



Upcoming Events

7 May 2020 - Annual General Meeting