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SEAMOST PTY LTD <IAN DITCHFIELD SUPER A/C> 23 WOODSIDE AVENUE EAST BURWOOD NSW 2134

Update Your Information:

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Holder Identification Number (HIN) HIN WITHHELD

ASX Code QBE
TFN/ABN Status Quoted
Record Date 21 August 2020
Allocation Date 25 September 2020
DRP Price \$9.86

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.

				Net Payment	362.52	
Fully Paid Ordinary	4 cents	9,063	36.25	326.27	15.54	362.52
CLASS DESCRIPTION	DIVIDEND PER SHARE	PARTICIPATING SHARES	FRANKED AMOUNT \$	UNFRANKED AMOUNT \$	FRANKING CREDIT \$	DIVIDEND PAYMENT \$

DRP Summary

PARTICIPATING DIVIDEND PAYMENT \$	PARTICIPATING SHARES	DRP SHARES ISSUED*	NEW SHARE BALANCE
362.52	9,063	37	9,100

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

Note: The 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 balances shown above without making their own adjustments for any further transactions.

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