



003740 010 QBE



MR IGOR LIKHOROVITCH &  
MRS ELENA LIKHOROVITCH  
<LIKHOROVITCH SUPERFUND A/C>  
UNIT 20  
8-12 ASCOT STREET  
KENSINGTON NSW 2033

### Update Your Information:

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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	959	77.68	181.25	33.29	258.93
<b>Net Payment (AUD\$)</b>						<b>258.93</b>

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

### Payment instruction

Commonwealth Bank of Australia

BSB: 067-167

Account Number: XXXXXX34

Direct Credit Reference No. 863065

**Amount Deposited AUD\$258.93**

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### Upcoming Events

7 May 2020 - Annual General Meeting