



003740 010 QBE



MR IGOR LIKHOROVITCH &
MRS ELENA LIKHOROVITCH
<LIKHOROVITCH SUPERFUND A/C>
UNIT 20
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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
Net Payment (AUD\$)						258.93

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



Upcoming Events

7 May 2020 - Annual General Meeting