



004164 000 QBE



MR RONALD CRAIG ROSS  
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## Update Your Information:

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[qbe.queries@computershare.com](mailto:qbe.queries@computershare.com)



Computershare Investor Services Pty Limited  
GPO Box 2975  
Melbourne Victoria 3001 Australia



1300 723 487 (within Australia)  
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## Holder Identification Number (HIN) HIN WITHHELD

ASX Code	QBE
TFN/ABN Status	Quoted
Record Date	8 March 2019
Allocation Date	18 April 2019
DRP Price	\$12.41

## 2018 Final Dividend Notice

The details below relate to the final dividend of 28 cents per share for the year ended 31 December 2018. 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	28 cents	2,461	413.45	275.63	177.19	689.08
Net Payment (AUD\$)						689.08

## DRP Summary

PARTICIPATING DIVIDEND PAYMENT \$	PARTICIPATING SHARES	DRP SHARES ALLOCATED*	NEW SHARE BALANCE
689.08	2,461	56	2,517

\*The number of shares allocated 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.**



## Upcoming Events

9 May 2019 - Annual General Meeting