



004627 000 QBE



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## Update Your Information:

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Computershare Investor Services Pty Limited  
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## Holder Identification Number (HIN) HIN WITHHELD

ASX Code	QBE
TFN/ABN Status	Quoted
Record Date	24 August 2018
Allotment Date	5 October 2018
DRP Price	\$10.94

## 2018 Interim Dividend Notice

The details below relate to the interim dividend of 22 cents per share for the half year ended 30 June 2018. 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	22 cents	2,412	159.19	371.45	68.22	530.64
Net Payment (AUD\$)						530.64

## DRP Summary

PARTICIPATING DIVIDEND PAYMENT \$	PARTICIPATING SHARES	DRP SHARES ALLOCATED*	NEW SHARE BALANCE
530.64	2,412	49	2,461

\*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 closing 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 holding balances shown above without making their own adjustments for any further transactions.

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