



029232 000 QBE



GABRIELLI SUPER FUND PTY LTD
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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	1,106	89.59	209.03	38.40	298.62
Net Payment (AUD\$)						298.62

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

Payment instruction

Commonwealth Bank of Australia
BSB: 065-145
Account Number: XXXXXX86
Direct Credit Reference No. 860729
Amount Deposited AUD\$298.62



Upcoming Events

7 May 2020 - Annual General Meeting