



025452 047 QBE



WATKINS SUPERANNUATION PTY LTD
<WATKINS SUPER FUND A/C>
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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 | 23 August 2019 |
| Payment Date | 4 October 2019 |

2019 Interim Dividend Notice

The details below relate to the interim dividend of 25 cents per share for the half year ended 30 June 2019. 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 | 25 cents | 84 | 12.60 | 8.40 | 5.40 | 21.00 |
| Net Payment (AUD\$) | | | | | | 21.00 |

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

Payment instruction

| | |
|-----------------------------|-------------------|
| Macquarie Bank Ltd | |
| BSB: | 182-512 |
| Account Number: | XXXXXXXX77 |
| Direct Credit Reference No. | 861766 |
| Amount Deposited | AUD\$21.00 |

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