



006557 000 QBE



NICHOLS CREATIVE DIRECTION PTY
LTD
<DAVID NICHOLS SUPER A/C>
PO BOX 1565
ROZELLE NSW 2039

Update Your Information:

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Holder Identification Number (HIN) HIN WITHHELD

ASX Code	QBE
TFN/ABN Status	Quoted
Record Date	20 August 2021
Payment Date	24 September 2021

2021 Interim Dividend Notice

The details below relate to the interim dividend of 11 cents per share for the half year ended 30 June 2021. This dividend is 10% 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	11 cents	2,000	22.00	198.00	9.43	220.00
Net Payment (AUD\$)						220.00

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

Payment instruction

Macquarie Bank Ltd
BSB: 182-512
Account Number: XXXXXXX61
Direct Credit Reference No. 848417
Amount Deposited AUD\$220.00

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