



023849 045 QBE



RAYEL PTY LTD  
<RAYEL SUPER FUND A/C>  
PO BOX 755  
NORTH ADELAIDE SA 5006

### 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	2,000	300.00	200.00	128.57	500.00
<b>Net Payment (AUD\$)</b>						<b>500.00</b>

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

### Payment instruction

ANZ ANZ V2 Plus SA

BSB: 015-141

Account Number: XXXXXXX59

Direct Credit Reference No. 823688

**Amount Deposited AUD\$500.00**

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