

020791 045 QBE



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

## Update Your Information:

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Computershare Investor Services Pty Limited  
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Melbourne Victoria 3001 Australia



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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	2,000	162.00	378.00	69.43	540.00
<b>Net Payment (AUD\$)</b>						<b>540.00</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: XXXXXXXX59  
Direct Credit Reference No. 821652  
**Amount Deposited AUD\$540.00**



## Upcoming Events

7 May 2020 - Annual General Meeting