

# Payment Advice

## PENDAL<sup>®</sup> GROUP

### PENDAL GROUP LIMITED

ABN: 28 126 385 822

MRS JOYCE ISABEL LANG RANDALL & MR FREDERICK JOHN  
RANDALL <JR2 SUPERANNUATION FUND A/C>  
2 FISTINA RAMBLE  
HALLS HEAD WA 6210

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 792 077  
ASX Code: PDL  
Email: [pdl@linkmarketservices.com.au](mailto:pdl@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

### DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*8321  
Payment Date: 19 December 2019  
Record Date: 06 December 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
PDL - FULLY PAID ORDINARY SHARES	\$0.25	180	\$40.50	\$4.50	\$45.00	\$1.93

Less Withholding Tax

\$0.00

**Net Amount**

AUD 45.00

Represented By:

Direct Credit amount

AUD 45.00

### BANKING INSTRUCTIONS

The amount of AUD 45.00 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

FJ & JIL RANDALL ATF JR2 SUPER FUND  
BSB: 083-088 ACC: \*\*\*\*\*3225

DIRECT CREDIT REFERENCE NO.: 1236350911

### FRANKING INFORMATION

Franked Rate per Share  
Franking Percentage  
Company Tax Rate

\$0.025  
10%  
30%

### AUSTRALIAN TAX INFORMATION (A\$)

Income Description  
Conduit Foreign Income (CFI)  
Nil CFI  
Total unfranked Income

Amount  
\$40.50  
\$0.00  
\$40.50

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.  
The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

ENTERED

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

SECRET