



2020 Interim Dividend Statement

045226 013 NAB
MR STEVEN BELL &
MRS SUSAN BELL
<BELL SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Need assistance?
www.nab.com.au/shareholder
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Holder Identification Number (HIN)
X0053059864

Summary of key information
Payment Date 3 July 2020
Record Date 4 May 2020
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 1043298

Interim Dividend for the year ending 30 September 2020

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
430	30 cents	\$0.00	\$129.00	\$55.29	430 shares x 30 cents = \$129.00

Payment details

The cash dividend amount of \$129.00 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 ACC: ****0975

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income.

This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount \$129.00



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MR STEVEN BELL &
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PO BOX 1777
WOLLONGONG DC NSW 2500

Key Details

Payment date: 1 July 2020
Record date: 22 May 2020
SRN/HIN: X00053059864
TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2020

This dividend is 10% franked at the company tax rate of 30%. Pendal Group Limited declares the whole of the unfranked portion of the dividend to be Conduit Foreign Income.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	15 cents	930	\$125.55	\$13.95	\$139.50	\$5.98
Net dividend amount:					\$139.50	

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: ****0975 ACCOUNT NAME: BELL SUPER FUND

PAYMENT REFERENCE NUMBER: 001241740234

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

Retain this statement to assist in preparing your tax return.