

**CONFIRMATION**

**cg/Canaccord**  
**Genuity**  
 Wealth Management

**BUY**

**Canaccord Genuity Financial Limited**  
**AFS Licence 239052 ABN 69 008 896 311**

This trade was executed by Canaccord Genuity Financial Limited AFSL 239052 ABN 69 008 896 311 and cleared by FinClear Services Pty Ltd AFSL No 338264 ABN 60 136 184 962

**THIS CONFIRMATION IS A TAX INVOICE**

This confirmation is issued by Canaccord Genuity Financial Limited subject to: the constitution, directions, decisions and requirements of the applicable Market Operator, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; the customs and usages of the applicable licensed market; and the correction of errors and omissions.

MWAJABU PTY LTD  
 LINDSAY ALLEN S/FUND A/C  
 15 MARLOW STREET  
 WEMBLEY WA 6014

**Recorded Registration Details**  
 MWAJABU PTY LTD  
 <LINDSAY ALLEN S/FUND A/C>  
 15 MARLOW STREET  
 WEMBLEY WA 6014

Canaccord Genuity Financial Limited has bought for you  
**COMPANY:** PENDAL GROUP LIMITED  
**SECURITY:** ORDINARY FULLY PAID

Market: ASX  
 Market Code: PDL  
 ISIN: AU0000009789

**Account No.** R88006742  
**Advisor** Garth Hopkinson  
**Confirmation No.** 127169628  
**Confirmation Date** 08/11/2021  
**Trade Date** 08/11/2021

QUANTITY	PRICE	CONSIDERATION
5,000	6.865130	\$34,325.65
<b>TOTAL</b>		
5,000	6.865130	\$34,325.65
All brokerage and fees have been charged by Canaccord Genuity Financial Limited		
Brokerage (1.00%)		\$343.26
GST		\$34.33
<b>AMOUNT DUE AND PAYABLE</b>		<b>\$34,703.24</b>

Last of Order

**ASX SETTLEMENT DATE** 10/11/2021

**SETTLEMENT INFORMATION**

Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date. Alternatively you can pay via BPAY (please schedule before 6:00PM the day before Settlement Date).



**Bill Code: 244764**  
**Ref: 00880067426**

**Telephone & Internet Banking — BPAY®**

Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: [www.bpay.com.au](http://www.bpay.com.au)

©Registered to BPAY Pty Ltd ABN 69 079 137 518

# PENDAL<sup>®</sup>

GROUP

Pendal Group Limited  
ABN: 28 126 385 822  
Place of Incorporation: VIC



257244 06777  
MWAJABU PTY LTD  
<LINDSAY ALLEN S/FUND A/C>  
15 MARLOW STREET  
WEMBLEY WA 6014

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:  
**CANACCORD GENUITY FINANCIAL  
LIMITED**

LEVEL 15, 333 COLLINS STREET  
MELBOURNE, VIC 3000

☎ 03 9242 4000

Holder ID Number (HIN): 0046193334

CHESS Sponsor's ID (PID): 06777

Statement Period: November 2021

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### PDL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 15 Jun 21</b>					
10 Nov 21	Movement of Securities due to Purchase, Sale or Transfer	0179298106768900		5000		11486 16486

### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

*Refer overleaf for additional important information*



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

### Share Registry Details:

LINK MARKET SERVICES LIMITED  
LOCKED BAG A14,  
SYDNEY SOUTH NSW 1235  
Ph: 02 82807111