



## 2020 Interim Dividend Statement

045301 013 NAB



MR STEPHEN GARDINER &  
MS HELENA GARDINER  
<GARDINER SUPER FUND A/C>  
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WOLLONGONG DC NSW 2500

### Need assistance?

[www.nab.com.au/shareholder](http://www.nab.com.au/shareholder)

(in Australia) 1300 367 647  
(outside Australia) +61 3 9415 4299

### Holder Identification Number (HIN)

X0054674562

### 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.	1050509

## 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
273	30 cents	\$0.00	\$81.90	\$35.10

### Dividend Summary

273 shares x 30 cents = \$81.90

## Payment details

The cash dividend amount of \$81.90 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 ACC: \*\*\*\*1070

## 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

\$81.90



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**Key Details**

**Payment date:** 1 July 2020  
**Record date:** 22 May 2020  
**SRN/HIN:** X00054674562  
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	570	\$76.95	\$8.55	\$85.50	\$3.66
Net dividend amount:					\$85.50	

**PAYMENT INSTRUCTIONS**

**COMMONWEALTH BANK OF AUSTRALIA**

**BSB:** 067-167

**ACC:** \*\*\*\*1070 **ACCOUNT NAME:** GARDINER SUPER FUND

**PAYMENT REFERENCE NUMBER:** 001241740239

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.**