



2020 Interim Dividend Statement

045356 013 NAB



MCKAY SUPER CO PTY LTD
<MCKAY SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Need assistance?

www.nab.com.au/shareholder

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

Holder Identification Number (HIN)

X0076865281

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.	1180542

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
1,265	30 cents	\$0.00	\$379.50	\$162.64

Dividend Summary

1,265 shares x 30 cents = \$379.50

Payment details

The cash dividend amount of \$379.50 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 ACC: ****1846

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

\$379.50



013 002732

MCKAY SUPER CO PTY LTD
<MCKAY SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Key Details

Payment date: 1 July 2020
Record date: 22 May 2020
SRN/HIN: X00076865281
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	2,715	\$366.52	\$40.73	\$407.25	\$17.46
Net dividend amount:					\$407.25	

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: ****1846 **ACCOUNT NAME:** MCKAY SUPER CO PTY LTD ATF MCKAY

PAYMENT REFERENCE NUMBER: 001241746165

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.



Enquiries:



(within Australia) 1300 474 273
(outside Australia) +61 3 9415 4695

011794 013 IOO



MCKAY SUPER CO PTY LTD
<MCKAY SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Holder Identification Number (HIN)

X0076865281

Record Date:
Payment Date:

2 July 2020
13 July 2020

iShares Distribution
Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
IOO	iShares Global 100 ETF	0.69145341	1,480	1,023.35	0.00	1,023.35
			Total	1,023.35	0.00	1,023.35

Your Payment Instruction:

COMMONWEALTH BANK OF AUSTRALIA	BSB: 067-167	ACC: 20131846
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Amount Deposited: **AUD\$1,023.35**

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at www.investorcentre.com/au or call Computershare on 1300 474 273.

Note 1: You should refer to the iShares tax booklet for Australian domiciled iShares ETFs at www.blackrock.com/au for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.

BUILD A STRONG CORE

Firm up the core of your portfolio with iShares Core ETFs. Turn over to learn more.

