

2020 Interim Dividend Statement

045373 013 NAB



NATER PTY LTD
<JOHNSON 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)

X0072770820

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.	1157476

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
595	30 cents	\$0.00	\$178.50	\$76.50

Dividend Summary

595 shares x 30 cents = \$178.50

Payment details

The cash dividend amount of \$178.50 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 ACC: ****0410

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

\$178.50



013 002730

NATER PTY LTD
<JOHNSON 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: X00072770820
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	1,225	\$165.37	\$18.38	\$183.75	\$7.88
Net dividend amount:					\$183.75	

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: ****0410 **ACCOUNT NAME:** NATER PTY LTD ATF JOHNSON SUPER

PAYMENT REFERENCE NUMBER: 001241746169

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.

2020 Interim Dividend Statement

045327 013 NAB



JOHNSTONE SUPER CO PTY LTD
<JOHNSTONE 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)

X0062635461

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.	1095578

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
566	30 cents	\$0.00	\$169.80	\$72.77

Dividend Summary

566 shares x 30 cents = \$169.80

Payment details

The cash dividend amount of \$169.80 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 ACC: ****1329

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

\$169.80



013 002718

JOHNSTONE SUPER CO PTY LTD
<JOHNSTONE 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: X00062635461
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	1,140	\$153.90	\$17.10	\$171.00	\$7.33
Net dividend amount:					\$171.00	

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: ****1329 **ACCOUNT NAME:** JOHNSTONE SUPER FUND

PAYMENT REFERENCE NUMBER: 001241740240

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.