

PENDAL

GROUP

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



015821 01543
MRS JULIE DICKSON &
MR JOHN DICKSON
<DICKSON RETIREMENT FUND A/C>
1113 PACIFIC HIGHWAY
COWAN NSW 2081

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

BELL POTTER SECURITIES LIMITED

LEVEL 29
101 COLLINS STREET
MELBOURNE, VIC 3000

☎ 1300 023 557

Holder ID Number (HIN): 0066369943

CHESS Sponsor's ID (PID): 01543

Statement Period: June 2021

Page: 1 of 1

PDL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 04 May 18					11218
15 Jun 21	Allotment of Securities due to Share Purchase Plan	6117505546510100		4412		15630

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 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

Share Registry Details:

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



Issued By:

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