Payment Advice

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 792 077
ASX Code: **PDL**
Email: pdl@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

PENDAL GROUP LIMITED
ABN: 28 126 385 822

UNTAM3D PTY LTD <UNTAM3D A/C>
21 CLARENDON APP
BALDIVIS WA
6171

DIVIDEND STATEMENT

Reference No.: X********1119
Payment Date: 01 July 2021
Record Date: 14 May 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
PDL - FULLY PAID ORDINARY SHARES	$0.17	1,500	$229.50	$25.50	$255.00	$10.93

Less Withholding Tax	$0.00
Net Amount	AUD 255.00
Represented By:	
Direct Credit amount	AUD 255.00

BANKING INSTRUCTIONS

The amount of AUD 255.00 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

UNTAM3D
BSB: 083-052 **ACC:** ******7274

DIRECT CREDIT REFERENCE NO.: 1260389070

FRANKING INFORMATION

Franked Rate per Share	$0.017
Franking Percentage	10%
Company Tax Rate	30%

AUSTRALIAN TAX INFORMATION (A$)

Income Description	Amount
Conduit Foreign Income (CFI)	$229.50
Nil CFI	$0.00
Total unfranked Income	$229.50

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.
The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.