Payment Advice



PENDAL GROUP LIMITED

ABN: 28 126 385 822

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

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: <u>www.linkmarketservices.com.au</u>

DIVIDEND STATEMENT

Reference No.: X******1119
Payment Date: 16 December 2021
Record Date: 03 December 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
PDL - FULLY PAID ORDINARY SHARES	\$0.24	1,500	\$324.00	\$36.00	\$360.00	\$15.43
	Less Withholding Tax				\$0.00	
	Net Amount				AUD 360.00	
	Represented By:					
	Direct Credit amount				AUD 360.00	
BANKING INSTRUCTIONS	The amount of AUD 360.00 was deposited to the bank account detailed below:					
	NATIONAL AUSTRALIA BANK					
	UNTAM3D BSB : 083-052	2 ACC : *****727	4			
	DIRECT CREDIT REFERENCE NO.: 1270266290					
FRANKING INFORMATION	Franked Rate per Share Franking Percentage Company Tax Rate				\$0.024 10% 30%	
AUSTRALIAN TAX INFORMATION (A\$)	Income Description				Amount	
	Conduit Foreign Income (CFI)				\$324.00	
	Nil CFI				\$0.00	
	Total unfranke	ed Income			\$324.00	

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.