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

SM & BM DINNISON PTY LTD <DUNDEE HILLS SUPER FUND A/C>
PO BOX 129
STRATHALBYN SA
5255

DIVIDEND STATEMENT

Reference No.: X********9045
Payment Date: 19 December 2019
Record Date: 06 December 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
PDL - FULLY PAID ORDINARY SHARES	$0.25	2,000	$450.00	$50.00	$500.00	$21.43

Less Withholding Tax	$0.00
Net Amount	AUD 500.00
Represented By:	
Direct Credit amount	AUD 500.00

BANKING INSTRUCTIONS

The amount of AUD 500.00 was deposited to the bank account detailed below:

MACQUARIE BANK

SM & BM DINNISON PTY LTD ATF DUN
BSB: 182-512 **ACC:** ******5876

DIRECT CREDIT REFERENCE NO.: 1236372762

FRANKING INFORMATION

Franked Rate per Share	$0.025
Franking Percentage	10%
Company Tax Rate	30%

AUSTRALIAN TAX INFORMATION (A$)

Income Description	Amount
Conduit Foreign Income (CFI)	$450.00
Nil CFI	$0.00
Total unfranked Income	$450.00

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.

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.