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

MRS ANNA NISCIOLI & MS NADIA ELINA NISCIOLI & MS PAOLA NISCIOLI <HOWMAN DEVELOP PL SF A/C>
24 TODOROFF AVE
WEST BEACH SA 5024

DIVIDEND STATEMENT

Reference No.: X********3961
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	1,354	$207.16	$23.02	$230.18	$9.87

Less Resident Withholding Tax	$97.00
Net Amount	AUD 133.18
Represented By:	
Direct Credit amount	AUD 133.18

BANKING INSTRUCTIONS

The amount of AUD 133.18 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

MRS ANNA NISCIOLI + MS NADIA ELI
BSB: 067-167 **ACC:** *****7176

DIRECT CREDIT REFERENCE NO.: 1260388040

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)	$207.16
Nil CFI	$0.00
Total unfranked Income	$207.16

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.