

# Payment Advice



## PENDAL GROUP LIMITED

ABN: 28 126 385 822

MR STEPHEN MARK OSBORN & MRS LINDA MAY OSBORN <THE  
PROPERTY PLUS S/F A/C>

48A TORRENS STREET  
TORRENSVILLE SA  
5031

**All Registry communications to:**  
C/- Link Market Services Limited  
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## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*3407  
Payment Date: 17 December 2020  
Record Date: 04 December 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
PDL - FULLY PAID ORDINARY SHARES	\$0.22	1,000	\$198.00	\$22.00	\$220.00	\$9.43
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 220.00	
		Represented By:				
		Direct Credit amount			AUD 220.00	

## BANKING INSTRUCTIONS

The amount of AUD 220.00 was deposited to the bank account detailed below:

ANZ BANK  
MR STEPHEN MARK OSBORN + MRS LIN  
**BSB:** 012-012 **ACC:** \*\*\*\*\*4107  
DIRECT CREDIT REFERENCE NO.: 1254813326

## FRANKING INFORMATION

Franked Rate per Share	\$0.022
Franking Percentage	10%
Company Tax Rate	30%

## AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$198.00
Nil CFI	\$0.00
Total unfranked Income	\$198.00

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.