

# Payment Advice



**All Registry communications to:**  
C/- Link Market Services Limited  
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ASX Code: **PDL**  
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## 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

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*3407  
Payment Date: 01 July 2020  
Record Date: 22 May 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
PDL - FULLY PAID ORDINARY SHARES	\$0.15	1,000	\$135.00	\$15.00	\$150.00	\$6.43
		Less Withholding Tax				\$0.00
		<b>Net Amount</b>			AUD 150.00	
		Represented By:				
		Direct Credit amount			AUD 150.00	

## BANKING INSTRUCTIONS

The amount of AUD 150.00 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.: 1241755535

## FRANKING INFORMATION

Franked Rate per Share \$0.015  
Franking Percentage 10%  
Company Tax Rate 30%

## AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$135.00
Nil CFI	\$0.00
Total unfranked Income	<hr/> \$135.00

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.