



2020 Interim Dividend Statement

045433 013 NAB  
TM TATTON PTY LTD  
<TATTON SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

Need assistance?  
[www.nab.com.au/shareholder](http://www.nab.com.au/shareholder)  
(in Australia) 1300 367 647  
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)  
X0070440857

Summary of key information  
Payment Date 3 July 2020  
Record Date 4 May 2020  
TFN/ABN status Quoted  
ASX code NAB  
Direct Credit Reference No. 1141430

Interim Dividend for the year ending 30 September 2020

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
260	30 cents	\$0.00	\$78.00	\$33.43	260 shares x 30 cents = \$78.00

Payment details

The cash dividend amount of \$78.00 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 ACC: \*\*\*\*2500

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income.

This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount \$78.00



013 002729

TM TATTON PTY LTD  
<TATTON SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

**Key Details**

**Payment date:** 1 July 2020  
**Record date:** 22 May 2020  
**SRN/HIN:** X00070440857  
TFN/ABN RECEIVED AND RECORDED

**Interim dividend statement for the six months ended 31 March 2020**

This dividend is 10% franked at the company tax rate of 30%. Pendal Group Limited declares the whole of the unfranked portion of the dividend to be Conduit Foreign Income.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	15 cents	520	\$70.20	\$7.80	\$78.00	\$3.34
Net dividend amount:					\$78.00	

**PAYMENT INSTRUCTIONS**

**COMMONWEALTH BANK OF AUSTRALIA**

**BSB:** 067-167

**ACC:** \*\*\*\*2500 **ACCOUNT NAME:** TM TATTON PTY LTD ATF TATTON SUP

**PAYMENT REFERENCE NUMBER:** 001241746176

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

**Retain this statement to assist in preparing your tax return.**