



045 014320

MRS ANNA NISCIOLI  
<HOWMAN DEVELOP P/L S/F A/C>  
24 TODOROFF AVENUE  
WEST BEACH SA 5024

**Key Details**

**Payment date:** 20 December 2018  
**Record date:** 07 December 2018  
**SRN/HIN:** X00026171661

TFN/ABN RECEIVED AND RECORDED

**Final dividend statement for the six months ended 30 September 2018**

This dividend is 15% 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	30 cents	1,354	\$345.27	\$60.93	\$406.20	\$26.11
<b>Net dividend amount:</b>					<b>\$406.20</b>	

**PAYMENT INSTRUCTIONS**

**BANK OF SOUTH AUST (ST.GEORGE)**

**BSB:** 105-128

**ACC:** \*\*\*\*\*2940 **ACCOUNT NAME:** MRS ANNA NISCIOLI <HOWMAN DEVELOP P/L S/F A/C>

**PAYMENT REFERENCE NUMBER:** 001223737414

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 10 business days.

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