

045 014140

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

Key Details

Payment date: 26 June 2019
Record date: 24 May 2019
SRN/HIN: X00078113961
TFN/ABN NOT RECEIVED OR RECORDED

Interim dividend statement for the six months ended 31 March 2019

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	20 cents	1,354	\$243.72	\$27.08	\$270.80	\$11.61
Less withholding tax:					\$114.00	
Net dividend amount:					\$156.80	

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: ****7176 **ACCOUNT NAME:** MRS ANNA NISCIOLI + MS NADIA ELI

PAYMENT REFERENCE NUMBER: 001229860092

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.