



National Australia Bank Limited
 ABN 12 004 044 937
 Place of Incorporation: VIC



227740 01402
 MR WAYNE ANDREW OTTEY &
 MRS SANDRA KAY OTTEY
 <THE SAYNE SUPER FUND A/C>
 20 ADDINGTON WAY
 MARANGAROO WA 6064

CHESSE HOLDING STATEMENT

For statement enquiries contact
 your CHESSE Sponsor:
COMMONWEALTH SECURITIES LTD
 LOCKED BAG 22
 AUSTRALIA SQUARE
 SYDNEY, NSW 1215
 ☎ 131519

Holder ID Number (HIN):	0036247410
CHESSE Sponsor's ID (PID):	01402
Statement Period:	December 2019
Page:	1 of 1

NAB - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 03 Jul 19					341
12 Dec 19	Allotment of Securities due to Dividend Reinvestment Plan	6025400723497800		11		352

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

NATIONAL AUSTRALIA BANK LIMITED
 GPO BOX 2333
 MELBOURNE VIC 8060
 Ph: 1300 367 647



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



2019 Final Dividend Statement

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NAB
 MR WAYNE ANDREW OTTEY &
 MRS SANDRA KAY OTTEY
 <THE SAYNE SUPER FUND A/C>
 20 ADDINGTON WAY
 MARANGAROO WA 6064

Need assistance?

www.nab.com.au/shareholder

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

X0036247410

Summary of key information

Payment Date	12 December 2019
Record Date	15 November 2019
TFN/ABN status	Quoted
ASX code	NAB

Final Dividend for the year ended 30 September 2019

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 83 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share*	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted
341	\$25.79	\$0.00	\$283.03	\$121.30	11

*A discount of 1.5% has been applied to the price per share.

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at www.nab.com.au/dividendpackage

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.

New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.15 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$352.07.

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

Dividend Summary

341 shares x 83 cents = \$283.03

Dividend Amount

\$283.03



National Australia Bank Limited
 ABN 12 004 044 937
 Place of Incorporation: VIC

CHESS HOLDING STATEMENT

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 SYDNEY, NSW 1215
 ☎ 131519



214499 01402
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 MARANGAROO WA 6064

Holder ID Number (HIN):	0036247410
CHESS Sponsor's ID (PID):	01402
Statement Period:	July 2019
Page:	1 of 1

NAB - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 14 Dec 18					330
03 Jul 19	Allotment of Securities due to Dividend Reinvestment Plan	6025400708111800		11		341

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
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Refer overleaf for additional important information

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 GPO BOX 2333
 MELBOURNE VIC 8060
 Ph: 1300 367 647



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



2019 Interim Dividend Statement

Need assistance?

www.nab.com.au/shareholder

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

X0036247410

Summary of key information

Payment Date 3 July 2019
Record Date 15 May 2019
TFN/ABN status Quoted
ASX code NAB

065651

000
NAB

MR WAYNE ANDREW OTTEY &
MRS SANDRA KAY OTTEY
<THE SAYNE SUPER FUND A/C>
20 ADDINGTON WAY
MARANGAROO WA 6064



Interim Dividend for the year ending 30 September 2019

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 83 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share*	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted
330	\$25.93	\$0.00	\$273.90	\$117.39	11

*A discount of 1.5% has been applied to the price per share.

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at www.nab.com.au/dividendpackage

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 Summary

330 shares x 83 cents = \$273.90

Dividend Amount

\$273.90