



2020 Interim Dividend Statement

179673 000 NABRM

 FRIS PTY LTD
 <THE FRIS S/F A/C>
 46 LAWLEY STREET
 TUART HILL WA 6060

Need assistance?

www.nab.com.au/shareholder

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

Holder Identification Number (HIN)

HIN WITHHELD

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. | 1150790 |

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 |
|-----------------|-------------------------|------------------|----------------|-----------------|
| 3,991 | 30 cents | \$0.00 | \$1,197.30 | \$513.13 |

Dividend Summary

3,991 shares x 30 cents = \$1,197.30

Payment details

The cash dividend amount of \$1,197.30 has been credited to:

WESTPAC BANKING CORPORATION
BSB: 036-044 ACC: **7464

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 \$1,197.30



2020 Final Dividend Statement

193947 000 NABRM



FRIS PTY LTD
<THE FRIS S/F A/C>
46 LAWLEY STREET
TUART HILL WA 6060

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 10 December 2020
Record Date 13 November 2020
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 641144

Final Dividend for the year ended 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 |
|-----------------|-------------------------|------------------|----------------|-----------------|
| 3,186 | 30 cents | \$0.00 | \$955.80 | \$409.63 |

Dividend Summary

3,186 shares x 30 cents = \$955.80

Payment details

The cash dividend amount of \$955.80 has been credited to:

WESTPAC BANKING CORPORATION
BSB: 036-044 ACC: **7464

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\$0.09 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\$1,300.27.

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

Dividend Amount

\$955.80