



### 2021 Final Dividend Statement

→ 048714 000 NAB

<B & W MA SUPER FUND A/C> 19 HIGH STREET KEW VIC 3101

### **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 15 December 2021
Record Date 16 November 2021
TFN/ABN status Quoted
ASX code NAB

# Final Dividend for the year ended 30 September 2021

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 67 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Dividend Su	Shares Allotted	-	Franked Amount	Unfranked Amount	•	Ordinary Shares
720 shares	17	\$206.74	\$482.40	\$0.00	\$28.00	720

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\$0.01 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\$506.82.

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

ividend Summary

20 shares x 67 cents = \$482.40

Dividend Amount

\$482.40

Dividend Reinvestment Plan (DRP)	
Residual amount carried forward from 2 July 2021	\$2.77
Dividend amount participating in the DRP	\$482.40
Total amount for reinvestment	\$485.17
17 ordinary share/s allotted @ \$28.00 per share	\$476.00
Residual amount to be carried forward to the next dividend	\$9.17