

2021 Final Dividend Statement

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MR JOHN CRICHTON LYON & MR ANTHONY CLARKE LYON <LYON SUPER FUND A/C> 40 HARDINGE STREET BEAUMARIS VIC 3193

Contact our Share Registry

www.investorcentre.com/au

(in Australia)

1300 367 647

(outside Australia) +61 3 9415 4299

Securityholder Reference Number (SRN)

10036942959

Summary of key information

Payment Date

15 December 2021

Record Date

16 November 2021

TFN/ABN status

Quoted

ASX code

NAB

Direct Credit Reference No.

382418

Final Dividend for the year ended 30 September 2021

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares 7,123 **Dividend Rate**per Share
67 cents

Unfranked Amount \$0.00 Franked Amount \$4,772.41 Franking Credit \$2,045.32

Dividend Summary

7,123 shares x 67 cents

= \$4,772.41

Payment details

The cash dividend amount of \$4,772.41 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA BSB: 062-922 ACC: ****230

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\$5,014.02.

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

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2021 Interim Dividend Statement

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MR JOHN CRICHTON LYON & MR ANTHONY CLARKE LYON <LYON SUPER FUND A/C> 40 HARDINGE STREET BEAUMARIS VIC 3193

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(in Australia)

1300 367 647

in Australia,

(outside Australia) +61 3 9415 4299

Securityholder Reference Number (SRN)

I0036942959

Summary of key information

Payment Date

2 July 2021

Record Date

14 May 2021

TFN/ABN status

Quoted

ASX code

NAB

Direct Credit Reference No.

884675

nterim Dividend for the year ending 30 September 2021

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares 7,123 **Dividend Rate**per Share
60 cents

Unfranked Amount \$0.00 Franked Amount \$4,273.80

Franking Credit \$1,831.63

Dividend Summary

7,123 shares x 60 cents

= \$4,273.80

Payment details

The cash dividend amount of \$4,273.80 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA BSB: 062-922 ACC: ****2230

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.

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