



2019 Interim Dividend Statement

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 NAB
 MRS JOYCE ISABEL LANG
 RANDALL &
 MR FREDERICK JOHN RANDALL
 <JR2 SUPERANNUATION FUND A/C>
 2 FISTINA RAMBLE
 HALLS HEAD WA 6210

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 2019 →
 Record Date 15 May 2019
 TFN/ABN status Quoted
 ASX code NAB
 Direct Credit Reference No. 599664

Interim Dividend for the year ending 30 September 2019

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
1,154	83 cents	\$0.00	\$957.82	\$410.49

Dividend Summary

1,154 shares x 83 cents = \$957.82

Payment details

The cash dividend amount of \$957.82 has been credited to:

NATIONAL AUSTRALIA BANK LTD
BSB: 083-088 ACC: *****3225

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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Dividend Amount

\$957.82



2019 Final Dividend Statement

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NAB
 MRS JOYCE ISABEL LANG
 RANDALL &
 MR FREDERICK JOHN RANDALL
 <JR2 SUPERANNUATION FUND A/C>
 2 FISTINA RAMBLE
 HALLS HEAD WA 6210

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	12 December 2019
Record Date	15 November 2019
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	589272

Final Dividend for the year ended 30 September 2019

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
1,074	83 cents	\$0.00	\$891.42	\$382.04

Dividend Summary

1,074 shares x 83 cents = \$891.42

Payment details

The cash dividend amount of \$891.42 has been credited to:

NATIONAL AUSTRALIA BANK LTD
BSB: 083-088 ACC: *****3225

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\$1,108.86.

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

ENTERED

Dividend Amount

\$891.42



Need assistance?

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

001962 000 NAB



MRS JOYCE ISABEL LANG
RANDALL &
MR FREDERICK JOHN RANDALL
<JR2 SUPERANNUATION FUND A/C>
2 FISTINA RAMBLE
HALLS HEAD WA 6210

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Record Date: 12 September 2019
Payment Date: 20 September 2019
TFN Status: Quoted
Direct Credit Reference No. 805373
ASX Code: NABPE
Register: VIC

NAB Subordinated Notes 2 - September 2019 Interest Payment Advice

We are pleased to confirm the interest payment in respect of the NAB Subordinated Notes 2 for the period from 20 June 2019 to (but not including) 20 September 2019 (92 days), at the Interest Rate of 3.4450% per annum.

Your interest payment has been calculated in accordance with the NAB Subordinated Notes 2 Terms as follows:

Class Description	Number of Notes	Interest Amount per Note	Interest Amount
NAB Subordinated Notes 2	50	\$0.8683	\$43.42

Payment details

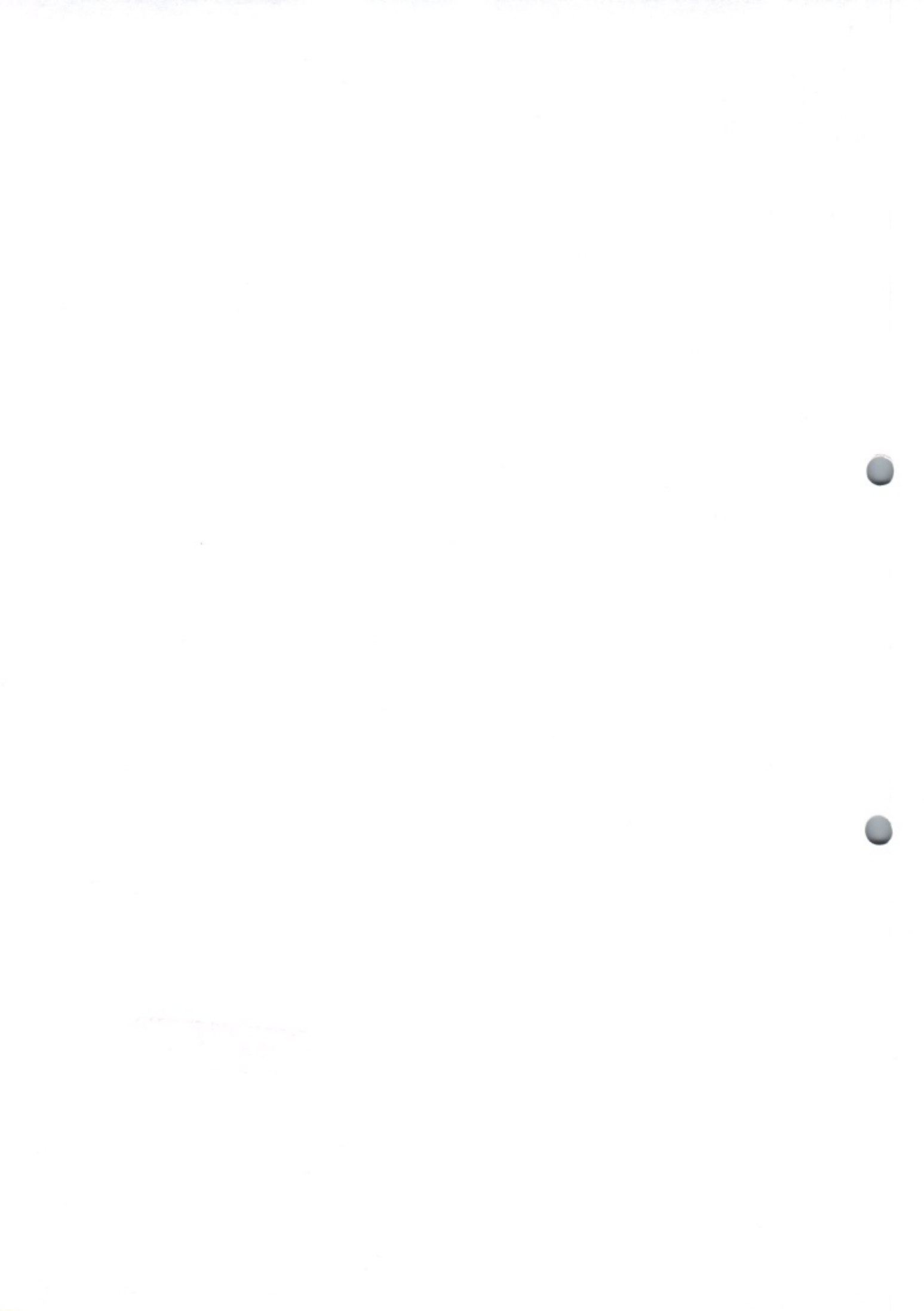
The interest payment of A\$43.42 has been credited to:

NATIONAL AUSTRALIA BANK LTD
BSB: 083-088 ACC: *****3225

Taxation information

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

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Need assistance?

www.nabgroup.com/shareholder

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

001896 000 NAB



MRS JOYCE ISABEL LANG
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<JR2 SUPERANNUATION FUND A/C>
2 FISTINA RAMBLE
HALLS HEAD WA 6210

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Record Date: 12 December 2019
Payment Date: 20 December 2019
TFN Status: Quoted
Direct Credit Reference No. 805205
ASX Code: NABPE
Register: VIC

NAB Subordinated Notes 2 - December 2019 Interest Payment Advice

We are pleased to confirm the interest payment in respect of the NAB Subordinated Notes 2 for the period from 20 September 2019 to (but not including) 20 December 2019 (91 days), at the Interest Rate of 3.1200% per annum.

Your interest payment has been calculated in accordance with the NAB Subordinated Notes 2 Terms as follows:

Class Description	Number of Notes	Interest Amount per Note	Interest Amount
NAB Subordinated Notes 2	50	\$0.7779	\$38.90

Payment details

The interest payment of A\$38.90 has been credited to:

NATIONAL AUSTRALIA BANK LTD
BSB: 083-088 ACC: *****3225

Taxation information

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

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Need assistance?

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001874 000 NAB



MRS JOYCE ISABEL LANG
RANDALL &
MR FREDERICK JOHN RANDALL
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2 FISTINA RAMBLE
HALLS HEAD WA 6210

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Record Date:	12 March 2020
Payment Date:	20 March 2020
TFN Status:	Quoted
Direct Credit Reference No.	805043
ASX Code:	NABPE
Register:	VIC

NAB Subordinated Notes 2 - March 2020 Interest Payment Advice

We are pleased to confirm the interest payment in respect of the NAB Subordinated Notes 2 for the period from 20 December 2019 to (but not including) 20 March 2020 (91 days), at the Interest Rate of 3.1141% per annum.

Your interest payment has been calculated in accordance with the NAB Subordinated Notes 2 Terms as follows:

Class Description	Number of Notes	Interest Amount per Note	Interest Amount
NAB Subordinated Notes 2	50	\$0.7764	\$38.82

Payment details

The interest payment of A\$38.82 has been credited to:

NATIONAL AUSTRALIA BANK LTD
BSB: 083-088 ACC: *****3225

Taxation information

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

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Need assistance?

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MRS JOYCE ISABEL LANG
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2 FISTINA RAMBLE
HALLS HEAD WA 6210

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Record Date: 12 June 2020
Payment Date: 22 June 2020
TFN Status: Quoted
Direct Credit Reference No. 804805
ASX Code: NABPE
Register: VIC

NAB Subordinated Notes 2 - June 2020 Interest Payment Advice

We are pleased to confirm the interest payment in respect of the NAB Subordinated Notes 2 for the period from 20 March 2020 to (but not including) 22 June 2020 (94 days), at the Interest Rate of 2.7200% per annum.

Your interest payment has been calculated in accordance with the NAB Subordinated Notes 2 Terms as follows:

Class Description	Number of Notes	Interest Amount per Note	Interest Amount
NAB Subordinated Notes 2	50	\$0.7005	\$35.03

Payment details

The interest payment of A\$35.03 has been credited to:

NATIONAL AUSTRALIA BANK LTD
BSB: 083-088 ACC: *****3225

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Taxation information

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



Distribution Statement

004044 000 NAB

 MRS JOYCE ISABEL LANG
 RANDALL &
 MR FREDERICK JOHN RANDALL
 <JR2 SUPERANNUATION FUND A/C>
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 HALLS HEAD WA 6210

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	17 September 2019
Record Date	9 September 2019
TFN/ABN Status	Quoted
ASX Code	NABPF
Direct Credit Reference No.	809802

NAB Capital Notes 3 Distribution - September 2019 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 3. The Distribution Period commenced on 17 June 2019 and ends on (but excludes) 17 September 2019 (92 days), at the Distribution Rate of 3.7103% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes 3	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit
100	\$0.9352	\$0.00	\$93.52	\$40.08

How the Distribution Rate is calculated

$\$0.9352 \times 100 \text{ NAB Capital Notes 3} = \93.52

The Distribution Rate has been calculated in accordance with the NAB Capital Notes 3 Terms as follows:

3 month Bank Bill Rate on 17 June 2019:	1.3004 % p.a.
Plus Margin:	4.0000 % p.a.
	<u>5.3004 % p.a.</u>

Multiplied by (1 - Tax Rate):	x 0.70
Distribution Rate:	<u>3.7103 % p.a.</u>

Multiplied by the Face Value:	x \$100
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Multiplied by the number of days in the Distribution Period:	x 92
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Divided by 365:	/ 365
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Distribution per Note:	\$0.9352
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Distribution Amount	\$93.52
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Payment details

The distribution amount of \$93.52 has been credited to:

NATIONAL AUSTRALIA BANK LTD
 BSB: 083-088 ACC: *****3225

Taxation 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 for your distribution payment, please contact your accountant or taxation adviser.



Distribution Statement

Need assistance?

www.nab.com.au/shareholder

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

004092 000 NAB



MRS JOYCE ISABEL LANG
RANDALL &
MR FREDERICK JOHN RANDALL
<JR2 SUPERANNUATION FUND A/C>
2 FISTINA RAMBLE
HALLS HEAD WA 6210

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 17 December 2019
Record Date 9 December 2019
TFN/ABN Status Quoted
ASX Code NABPF
Direct Credit Reference No. 809561

NAB Capital Notes 3 Distribution - December 2019 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 3. The Distribution Period commenced on 17 September 2019 and ends on (but excludes) 17 December 2019 (91 days), at the Distribution Rate of 3.5253% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes 3	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit
100	\$0.8789	\$0.00	\$87.89	\$37.67

How the Distribution Rate is calculated

$\$0.8789 \times 100 \text{ NAB Capital Notes 3} = \87.89

The Distribution Rate has been calculated in accordance with the NAB Capital Notes 3 Terms as follows:

3 month Bank Bill Rate on 17 September 2019:	1.0362 % p.a.
Plus Margin:	4.0000 % p.a.
	<u>5.0362 % p.a.</u>
Multiplied by (1 - Tax Rate):	x 0.70
Distribution Rate:	<u>3.5253 % p.a.</u>
Multiplied by the Face Value:	x \$100
Multiplied by the number of days in the Distribution Period:	x 91
Divided by 365:	/ 365
Distribution per Note:	\$0.8789

Distribution Amount \$87.89

Payment details

The distribution amount of \$87.89 has been credited to:

NATIONAL AUSTRALIA BANK LTD
BSB: 083-088 ACC: *****3225

Taxation 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 for your distribution payment, please contact your accountant or taxation adviser.

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Distribution Statement



004208 000 NAB
 MRS JOYCE ISABEL LANG
 RANDALL &
 MR FREDERICK JOHN RANDALL
 <JR2 SUPERANNUATION FUND A/C>
 2 FISTINA RAMBLE
 HALLS HEAD WA 6210

Need assistance?

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	17 March 2020
Record Date	9 March 2020
TFN/ABN Status	Quoted
ASX Code	NABPF
Direct Credit Reference No.	809314

NAB Capital Notes 3 Distribution - March 2020 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 3. The Distribution Period commenced on 17 December 2019 and ends on (but excludes) 17 March 2020 (91 days), at the Distribution Rate of 3.4302% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes 3	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit
100	\$0.8552	\$0.00	\$85.52	\$36.65

How the Distribution Rate is calculated

$\$0.8552 \times 100 \text{ NAB Capital Notes 3} = \85.52

The Distribution Rate has been calculated in accordance with the NAB Capital Notes 3 Terms as follows:

3 month Bank Bill Rate on 17 December 2019:	0.9003 % p.a.
Plus Margin:	4.0000 % p.a.
	<u>4.9003 % p.a.</u>
Multiplied by (1 - Tax Rate):	x 0.70
Distribution Rate:	<u>3.4302 % p.a.</u>
Multiplied by the Face Value:	x \$100
Multiplied by the number of days in the Distribution Period:	x 91
Divided by 365:	/ 365
Distribution per Note:	<u>\$0.8552</u>

Distribution Amount \$85.52

Payment details

The distribution amount of \$85.52 has been credited to:

NATIONAL AUSTRALIA BANK LTD
 BSB: 083-088 ACC: *****3225

Taxation 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 for your distribution payment, please contact your accountant or taxation adviser.

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Distribution Statement



MRS JOYCE ISABEL LANG
RANDALL &
MR FREDERICK JOHN RANDALL
<JR2 SUPERANNUATION FUND A/C>
2 FISTINA RAMBLE
HALLS HEAD WA 6210

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	17 June 2020
Record Date	9 June 2020
TFN/ABN Status	Quoted
ASX Code	NABPF
Direct Credit Reference No.	809018

NAB Capital Notes 3 Distribution - June 2020 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 3. The Distribution Period commenced on 17 March 2020 and ends on (but excludes) 17 June 2020 (92 days), at the Distribution Rate of 3.1997% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes 3	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit
100	\$0.8065	\$0.00	\$80.65	\$34.56

How the Distribution Rate is calculated

$\$0.8065 \times 100 \text{ NAB Capital Notes 3} = \80.65

The Distribution Rate has been calculated in accordance with the NAB Capital Notes 3 Terms as follows:

3 month Bank Bill Rate on 17 March 2020:	0.5710 % p.a.
Plus Margin:	4.0000 % p.a.
	<u>4.5710 % p.a.</u>
Multiplied by (1 - Tax Rate):	x 0.70
Distribution Rate:	<u>3.1997 % p.a.</u>
Multiplied by the Face Value:	x \$100
Multiplied by the number of days in the Distribution Period:	x 92
Divided by 365:	/ 365
Distribution per Note:	<u>\$0.8065</u>

Distribution Amount \$80.65

Payment details

The distribution amount of \$80.65 has been credited to:

NATIONAL AUSTRALIA BANK LTD
BIB: 083-088 ACC: *****3225

Taxation information

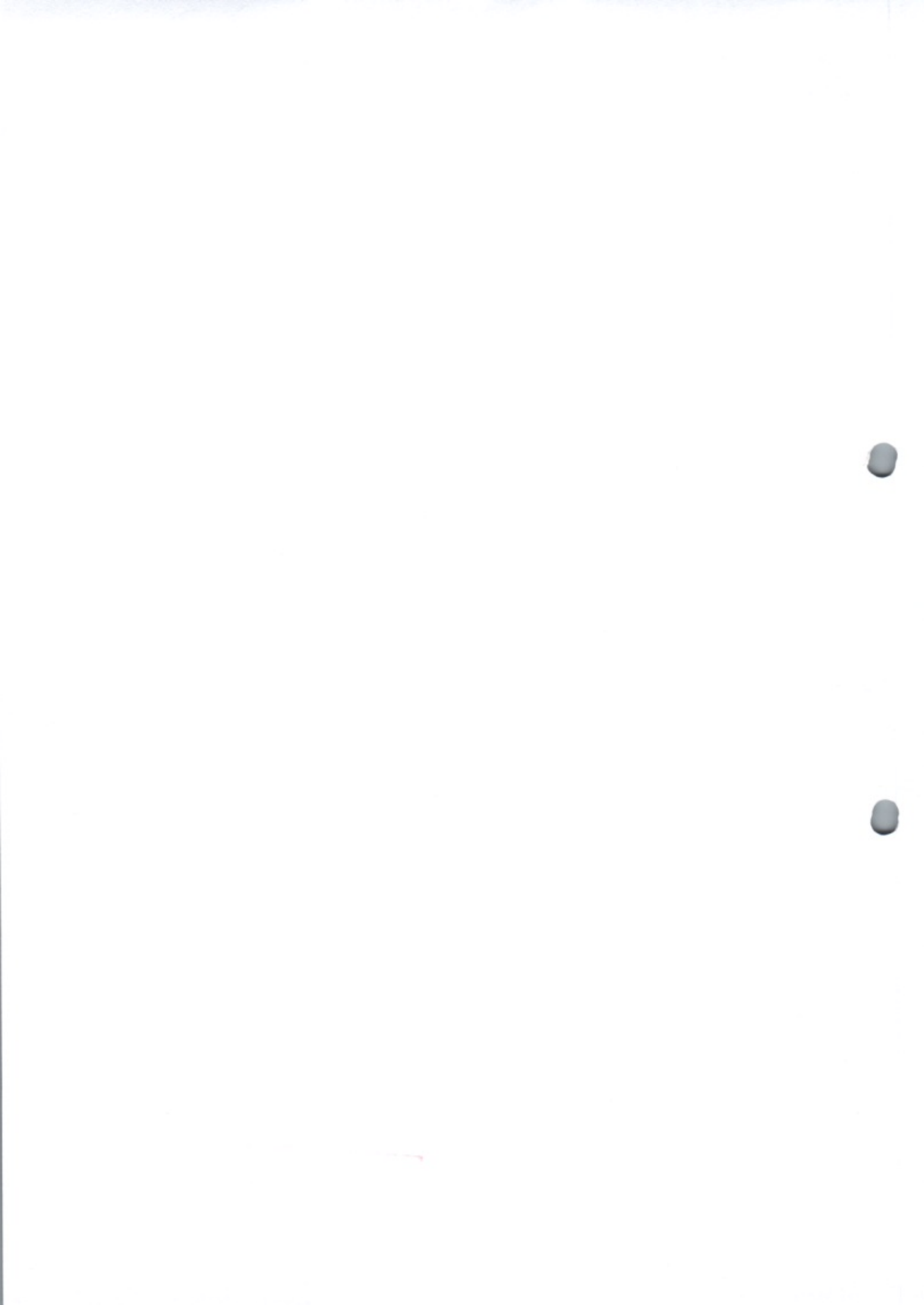
Australian resident shareholders

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 for your distribution payment, please contact your accountant or taxation adviser.

ENTERED





Netwealth Group Limited
 ABN 84 620 145 404

NWL

All Registry communications to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone: +61 1300 554 474
 Outside Australia: +61 2 8767 1000
 ASX Code: NWL
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



051 000311

MRS JOYCE ISABEL LANG
 RANDALL &
 MR FREDERICK JOHN RANDALL
 <JR2 SUPERANNUATION FUND A/C>
 2 FISTINA RAMBLE
 HALLS HEAD WA 6210

Key Details

Payment date: 26 September 2019
Record date: 27 August 2019
SRN/HIN: X*****8321

TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 June 2019

This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
NWL - Ordinary Dividend	\$0.066	200	\$0.00	\$13.20	\$13.20	\$5.66
				Less withholding tax:	\$0.00	
				Net dividend amount:	\$13.20	

IMPORTANT INFORMATION - PAYMENT WITHHELD (BANK DETAILS REQUIRED)

We have been unable to pay your dividend as we did not have your bank details at the record date. Please turn over for instructions on how to update your details.

Once your details have been recorded, a payment will be made within 4 weeks.

Please note - payments will be withheld until bank details are provided. Interest will not accrue on withheld payments.

ENTERED

Retain this statement to assist in preparing your tax return.



Netwealth Group Limited

ABN 84 620 145 404

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
Outside Australia: +61 2 8767 1000
ASX Code: NWL

Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



051 001449

MRS JOYCE ISABEL LANG
RANDALL &
MR FREDERICK JOHN RANDALL
<JR2 SUPERANNUATION FUND A/C>
2 FISTINA RAMBLE
HALLS HEAD WA 6210

Key Details

Payment date: 26 March 2020
Record date: 26 February 2020
SRN/HIN: X00062438321

TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the period ended 31 December 2019

This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
NWL - Ordinary Dividend	\$0.069	175	\$0.00	\$12.08	\$12.08	\$5.18
				Less withholding tax:	\$0.00	
				Net dividend amount:	\$12.08	

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PAYMENT INSTRUCTIONS

NATIONAL AUSTRALIA BANK

BSB: 083-088

ACC: *****3225 **ACCOUNT NAME:** FJ & JIL RANDALL ATF JR2 SUPER FUND

PAYMENT REFERENCE NUMBER: 001238089029

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 4 weeks.

Retain this statement to assist in preparing your tax return.



Update your details online

We encourage shareholders to receive communications electronically. This helps reduce the impact on the environment and costs associated with printing and sending materials by mail.

1. Visit www.linkmarketservices.com.au and click on "**Investor Login**" or scan the QR Code (on the right) to take you to the Investor Centre.
2. You may wish to set up a Portfolio* to easily manage multiple holdings.
* Setting up a portfolio login allows you to easily manage your holdings across a number of issuers for whom Link acts as the Share Registry.
3. If you do not have a Portfolio login, please login using the Single Holding login.
4. Key in **Netwealth Group Limited** or **NWL** in the **Issuer Name** field.
5. Enter your **Securityholder Reference Number (SRN)** or **Holder Identification Number (HIN)**. This is located on the top right hand side of the front of this advice and on your holding statement.
6. Enter your **postcode** or, if your registered address is overseas, click on the **OUTSIDE AUSTRALIA** link to look up your country of residence.
7. Type in the security code.
8. Click on the box regarding the terms and conditions.
9. Click on Login.



Update your communications preference

1. Click on the **Communications** tab at the top of the page.
2. Check the first button to receive all communications electronically and you will receive dividend or payment statements, annual reports and notice of meeting documents via email.
3. Insert your email address.



Update your bank account and TFN/ABN details

1. Click on **Payments & Tax** tab at the top of the page.
2. Select **Payment Instructions** to update your bank account details.
3. Select **Tax Details** to update your TFN/ABN.



All Registry communications to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone: +61 1300 554 474
 ASX Code: NWH
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



051 000292

MRS JOYCE ISABEL LANG
 RANDALL &
 MR FREDERICK JOHN RANDALL
 <JR2 SUPERANNUATION FUND A/C>
 2 FISTINA RAMBLE
 HALLS HEAD WA 6210

Key Details

Payment date: 16 December 2019
Record date: 2 December 2019
SRN/HIN: X00062438321
 TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the year ended 30 June 2019

This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Fully Paid Ordinary Shares	A\$0.02	630	\$0.00	\$12.60	\$12.60	\$5.40
Less withholding tax:					\$0.00	
Net dividend amount:					\$12.60	

ENTERED

For your convenience, you can update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.
 Please see overleaf for online login instructions.

Retain this statement to assist in preparing your tax return.

PLEASE DETACH BEFORE BANKING

*Banked @
 3025. MDB
 5.1.20*