

## 2019 Interim Dividend Statement

երիվիակարդեների → 047255 MR JOHN CRICHTON LYON & MR TIMOTHY DAVID LYON </br> 031 40 HARDINGE STREET BEAUMARIS VIC 3193

### Need assistance?

www.nab.com.au/shareholder

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

### Securityholder Reference Number (SRN) 10035795766

## Summary of key information

3 July 2019 Payment Date 15 May 2019 Record Date Quoted TFN/ABN status NAB ASX code 355495 Direct Credit Reference No.

# Iterim Dividend for the year ending 30 September 2019

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

he dividend is	100% franked at th			Franking	Dividend Summary	= \$5,912.09
Ordinary Shares 7,123	Dividend Rate per Share 83 cents	Unfranked Amount \$0.00	a-mount	\$2,533.75	7,123 shares x 83 cents	- 42,52

## Payment details

The cash dividend amount of \$5,912.09 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.





BEAUMARIS VIC 3193

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## Update your information:

Online:

www.nabgroup.com/shareholder

By Mail: Computershare Investor Services Pty Limited GPO Box 2333 Melbourne Victoria 3001 Australia

**Enquiries:** 

(within Australia) 1300 367 647 (international) 61 3 9415 4299 Facsimile 61 3 9473 2500

Securityholder Reference Number (SRN)

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For your security keep your SRN/HIN confidential

We recently received a request to change plan details on your holding. The purpose of this advice is to confirm these changes have been made.

We have changed plan details on your holding for the following plan/s: Your new plan details

Class of Security ORD

Plan Description DIVIDEND REINVESTMENT PLAN **Participation** Withdrawn

Your banking details We have the following information recorded:

BSB Number:

062-922

Financial Institution:

COMMONWEALTH BANK OF AUSTRALIA

If the above information is incorrect, please advise us immediately. It is important to keep your banking details up to Account Number: date, even if you are a DRP participant.

Generally, most changes can be made via our website at www.investorcentre.com. Where this is not possible, alternatives have been provided. If you don't have access to the internet, you can choose one of the contact options shown above.

Other important information about your holding

Tax File Number (TFN) / Australian Business Number (ABN) We have recorded your TFN and/or ABN.

With a new look, more features and enhanced security, it's the latest in online investor management tools. Watch an overview video and learn more by visiting www.investorcentre.com/new/



## 2018 Final Dividend Statement

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## Need assistance?

www.nab.com.au/shareholder

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

Securityholder Reference Number (SRN) 10035795766

## Summary of key information

14 December 2018 9 November 2018 Payment Date Quoted Record Date TFN/ABN status NAB ASX code

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares Final Dividend for the year ended 30 September 2018

The dividend is 99 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%. registered in your name at the record date.

ne dividend is	99 cents pe	r ordinary share	,	1	Shares	Dividend Summary	C- CA	
Shares	<b>Share*</b> \$23.55	Amount \$0.00	\$6,767.64	\$2,900.42	Allotted	6,836 shares x 99 cents	= \$6,767.64	
6,836   *A discount c	of 1.5% has b	neen applied to	the price per	share. ut on the reve	rse side of	TOTAL HOLDI	HC NOW	•

<sup>\*</sup>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 updated Dividend Package is available at www.nab.com.au/dividendpackage

## Jax 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

NZ tax law requires us to notify shareholders that NZ imputation credits have been attached to this dividend at a rate of NZ\$0.15 per share. For NZ taxpayers, your income tax return should include the aggregate of the Dividend Amount together with the attached NZ imputation credits.

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

Dividend Amount

	einvestment Plan (DRP)				
D;	unt carried forward from 5 July 2018 unt participating in the DRP for reinvestment				
287 Resia	are/s allotted @ \$22 pe				
Issuer	ed Holding Statement		\$6,758.85 \$11.34		
14 14,	Transaction   Registry   Reference    Opening balance	Qty On	Qty Off	Holding Balance	
<sup>1</sup> The closing 14 December	Closing balance <sup>1</sup>	287		6.826	
	ice may differ for shareholders who have purchased		7,123		