

2020 Interim Dividend Statement

045277 013 NAB



DIVALL SUPER CO PTY LTD
<DIVALL SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Need assistance?

www.nab.com.au/shareholder

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

Holder Identification Number (HIN)

X0068612853

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. | 1129764 |

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 |
|--------------------|----------------------------|---------------------|-------------------|--------------------|
| 123 | 30 cents | \$0.00 | \$36.90 | \$15.81 |

Dividend Summary

123 shares x 30 cents = \$36.90

Payment details

The cash dividend amount of \$36.90 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 ACC: ****2282

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

\$36.90



013 002726

DIVALL SUPER CO PTY LTD
<DIVALL SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Key Details

Payment date: 1 July 2020
Record date: 22 May 2020
SRN/HIN: X00068612853
TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2020

This dividend is 10% franked at the company tax rate of 30%. Pendal Group Limited declares the whole of the unfranked portion of the dividend to be Conduit Foreign Income.

| Description | Dividend rate per share | Participating holding | Unfranked amount | Franked amount | Total amount | Franking credit |
|----------------------|-------------------------|-----------------------|------------------|----------------|--------------|-----------------|
| Ordinary Shares | 15 cents | 260 | \$35.10 | \$3.90 | \$39.00 | \$1.67 |
| Net dividend amount: | | | | | \$39.00 | |

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: ****2282 **ACCOUNT NAME:** DIVALL SUPER FUND

PAYMENT REFERENCE NUMBER: 001241746154

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 20 business days.

Retain this statement to assist in preparing your tax return.