



National Australia Bank Limited
 ABN 12 004 044 937
 Place of Incorporation: VIC

CHESSESS HOLDING STATEMENT

For statement enquiries contact
 your CHESSESS Sponsor:
BURRELL & CO HOLDINGS PTY LTD
 GPO BOX 1398
 BRISBANE, QLD 4001
 ☎ 07 3006 7200



463179 04094
STEWART & SONS(BDC)SUPER PTY LTD
 <STEWART & SONS SUPER A/C>
 11-17 PRODUCTION STREET
 BUNDABERG QLD 4670

Holder ID Number (HIN):	0059200283
CHESSESS Sponsor's ID (PID):	04094
Statement Period:	July 2021
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NAB - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 10 Dec 20					5320
02 Jul 21	Allotment of Securities due to Dividend Reinvestment Plan	6025400810281900		120		5440

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

NATIONAL AUSTRALIA BANK LIMITED
 GPO BOX 2333
 MELBOURNE VIC 8060
 Ph: 1300 367 647



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



2021 Interim Dividend Statement

┌ 213064 000 NAB
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STEWART & SONS(BDC)SUPER PTY
LTD
<STEWART & SONS SUPER A/C>
11-17 PRODUCTION STREET
BUNDABERG QLD 4670

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	2 July 2021
Record Date	14 May 2021
TFN/ABN status	Quoted
ASX code	NAB

Interim Dividend for the year ending 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 60 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted
5,320	\$26.65	\$0.00	\$3,192.00	\$1,368.00	120

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.

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

Dividend Summary

5,320 shares x 60 cents = \$3,192.00

Dividend Amount \$3,192.00

Dividend Reinvestment Plan (DRP)

Residual amount carried forward from 10 December 2020	\$11.33
Dividend amount participating in the DRP	\$3,192.00
Total amount for reinvestment	\$3,203.33
120 ordinary share/s allotted @ \$26.65 per share	\$3,198.00
Residual amount to be carried forward to the next dividend	\$5.33



2021 Final Dividend Statement

003312 000 NAB
STEWART & SONS(BDC)SUPER PTY LTD
<STEWART & SONS SUPER A/C>
11-17 PRODUCTION STREET
BUNDABERG QLD 4670

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%.

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted
5,440	\$28.00	\$0.00	\$3,644.80	\$1,562.06	130

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\$3,829.32.

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

Dividend Summary

5,440 shares x 67 cents = \$3,644.80

Dividend Amount \$3,644.80

Dividend Reinvestment Plan (DRP)

Residual amount carried forward from 2 July 2021	\$5.33
Dividend amount participating in the DRP	\$3,644.80
Total amount for reinvestment	\$3,650.13
130 ordinary share/s allotted @ \$28.00 per share	\$3,640.00
Residual amount to be carried forward to the next dividend	\$10.13