



005240 013 NAB  
 NOLI SUPER CO PTY LTD  
 <NOLI SUPER FUND A/C>  
 PO BOX 1777  
 WOLLONGONG DC NSW 2500

**Need assistance?**

www.nab.com.au/spp

(in Australia) 1300 367 647  
 (in New Zealand) 0800 487 016  
 (outside Australia) +61 3 9415 4299

**Holder Identification Number (HIN)**

X0068150191

**Summary of key information**

Record Date 24 April 2020  
 Allotment Date 2 June 2020  
 Payment Date 4 June 2020  
 Direct Credit Reference No. 870148

**NAB Share Purchase Plan Offer – Allocation and refund advice**

The details below represent your participation in National Australia Bank's Share Purchase Plan (SPP) in accordance with the terms of the SPP Offer dated 4 May 2020.

Issue Date	Ordinary Shares held at Record Date	Application payment received	Price per SPP Share	Number of SPP Shares allotted	Refund Amount
2 June 2020	810	A\$15,000.00	A\$14.15	226	A\$11,802.10

The strong support in the SPP has required NAB to scale back applications. The scale back has been applied having regard to the pro rata shareholding of Eligible Shareholders who applied for SPP Shares. Accordingly, applicants received SPP Shares representing approximately 28% of their shareholding as at the Record Date, subject to:

- a minimum allocation of A\$2,490.40 of SPP Shares (176 SPP Shares); and
- a maximum allocation of A\$29,998.00 of SPP Shares (2,120 SPP Shares),

and in each case, subject to the value of SPP Shares applied for.

ASX Settlement Pty Limited, on behalf of NAB will provide a CHESS Holding Statement that sets out the number of Ordinary Shares held at the end of the month.

If you have any questions, please call the NAB Shareholder Information Line on **1300 367 647** (within Australia) or **0800 487 016** (within New Zealand) between 8.00am and 7.30pm (Melbourne time), Monday to Friday.

**Payment details**

The refund amount has been credited to:

COMMONWEALTH BANK OF AUSTRALIA  
 BSB: 067-167 ACC: \*\*\*\*1693



013\_9650\_3660

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### Ramsay Health Care Limited Share Purchase Plan Refund EFT Advice

Ramsay Health Care Limited's (**Ramsay**) Share Purchase Plan (**SPP**) has received strong support from eligible shareholders and was heavily oversubscribed. As foreshadowed in the Chairman's letter and the terms and conditions of the SPP in the Share Purchase Plan Booklet, Ramsay has undertaken a scale back on a pro rata basis having regard to the relative shareholding of eligible shareholders (as at the Record Date) who applied for SPP Shares. A refund for the scaled back portion of your application has been paid to your nominated bank account.

A statement of holding for the shares issued (if any) in respect of your application has been despatched under separate cover.

<b>Subregister</b>	CHES5
<b>Reference No</b>	0068150191
<b>Refund Paid</b>	\$10,800.00
<b>Date Paid</b>	27 May 2020

*Please retain this information for your taxation records*

#### DIRECT CREDIT INSTRUCTION

<b>This payment has been sent to</b>	<b>BSB</b>	067-167
	<b>Account No</b>	16921693
	<b>Account Name</b>	NOLI SUPER FUND

Please check the above details are correct and the payment has been credited to your account.



**Ramsay**  
Health Care

ABN 57 001 288 768



013\_9647\_3616

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PO BOX 1777  
WOLLONGONG DC NSW 2500

All correspondence and enquiries to:

**BoardRoom**

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Boardroom Pty Limited

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[enquiries@boardroomlimited.com.au](mailto:enquiries@boardroomlimited.com.au)

## NOTIFICATION OF TRANSACTION

**Notice Date** 27-05-2020

**Security** Fully Paid Ordinary Shares

**ASX Code** RHC

**CHESS HIN** 0068150191

**Transaction Description** Securities Purchase Plan

**Quantity Allotted** 75

**NOTE:** This is a notification only. ASX Settlement Pty Limited will dispatch a statement detailing all transactions at the end of the month.