



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.

Subregister	CHESS
Reference No	0068150191
Refund Paid	\$10,800.00
Date Paid	27 May 2020

Please retain this information for your taxation records

DIRECT CREDIT INSTRUCTION

This payment has been sent to	BSB	067-167
	Account No	16921693
	Account Name	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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WOLLONGONG DC NSW 2500

All correspondence and enquiries to:

BoardRoom

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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.