



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

418512 04094
 MR MARTIN SAUER &
 MRS LENORE SAUER
 <M & L SAUER SUPER FUND A/C>
 58 GAHANS ROAD
 BUNDABERG QLD 4670

Holder ID Number (HIN): 0065796295

CHESSESS Sponsor's ID (PID): 04094

Statement Period: December 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 02 Jul 21					4851
15 Dec 21	Allotment of Securities due to Dividend Reinvestment Plan	6025400826785600		116		4967

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



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



463186 04094
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 MRS LENORE SAUER
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 ☎ 07 3006 7200

Holder ID Number (HIN):	0065796295
CHESSE Sponsor's ID (PID):	04094
Statement Period:	July 2021
Page:	1 of 1

NAB - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 10 Dec 20					4744
02 Jul 21	Allotment of Securities due to Dividend Reinvestment Plan	6025400811167100		107		4851

4771
 47
 NAB. 4851

FOR YOUR INFORMATION

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Refer overleaf for additional important information



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

Share Registry Details:

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

National Australia Bank Limited
NAB

Registry: Computershare Investor Services Pty Limited GPO Box 2975 MELBOURNE VIC 3000 Registry Phone: (03) 9415 4000
 Further registry details, including free-call phone and fax, email address etc., may be found in CGT Reporter listing for this corporate entity

Security Prices

Security	Price (¢)	Date	Security	Price (¢)	Date	Security	Price (¢)	Date
NAB	3006.0	31/12/2022	NABKOJ	752.0	31/12/2021	NABJOF	1063.0	31/12/2020
NABIOB	1462.0	31/12/2022	NABKOK	1294.0	31/12/2021	NABKOB	861.0	31/12/2020
NABIOD	795.0	31/12/2022	NABKOL	1493.0	31/12/2021	NABKOC	664.0	31/12/2020
NABIOE	1585.0	31/12/2022	NABKOP	921.0	31/12/2021	NABKOD	1105.0	31/12/2020
NABJOA	1861.0	31/12/2022	NABKOQ	621.0	31/12/2021	NABKOJ	752.0	31/12/2020
NABJOB	2170.0	31/12/2022	NABKOS	547.0	31/12/2021	NABKOK	798.0	31/12/2020
NABJOC	2334.0	31/12/2022	NABKOT	733.0	31/12/2021	NABKOL	1012.0	31/12/2020
NABJOD	1844.0	31/12/2022	NABKOW	888.0	31/12/2021	NABKOR	676.0	31/12/2020
NABJOE	2093.0	31/12/2022	NABKOY	781.0	31/12/2021	NABKOS	334.0	31/12/2020
NABJOF	1640.0	31/12/2022	NABLOA	249.0	31/12/2021	NABKOW	369.0	31/12/2020
NABJOG	948.0	31/12/2022	NABLOB	116.0	31/12/2021	NABKOX	404.0	31/12/2020
NABJOH	1435.0	31/12/2022	NABLOE	365.0	31/12/2021	NABLOA	249.0	31/12/2020
NABJOI	753.0	31/12/2022	NABLOP	612.0	31/12/2021	NABLOB	116.0	31/12/2020
NABKOA	423.0	31/12/2022	NABLOR	530.0	31/12/2021	NABLOE	365.0	31/12/2020
NABKOB	388.0	31/12/2022	NABLOS	98.5	31/12/2021	NABLOP	612.0	31/12/2020
NABKOD	359.0	31/12/2022	NABLOT	710.0	31/12/2021	NABLOR	530.0	31/12/2020
NABKOG	459.0	31/12/2022	NABLOU	783.0	31/12/2021	NABLOS	98.5	31/12/2020
NABKOI	529.0	31/12/2022	NABLOV	424.0	31/12/2021	NABLOT	710.0	31/12/2020
NABKOJ	752.0	31/12/2022	NABMOC	431.0	31/12/2021	NABLOU	783.0	31/12/2020
NABKOK	1615.0	31/12/2022	NABMOD	620.0	31/12/2021	NABLOV	424.0	31/12/2020
NABKOL	1886.0	31/12/2022	NABMOS	600.0	31/12/2021	NABMOB	487.0	31/12/2020
NABKOR	620.0	31/12/2022	NABPD	10225.0	31/12/2021	NABMOC	1300.0	31/12/2020
NABKOS	824.0	31/12/2022	NABPE	10199.0	31/12/2021	NABMOD	498.0	31/12/2020
NABKOU	494.0	31/12/2022	NABPF	10813.0	31/12/2021	NABMOE	334.0	31/12/2020
NABKOW	786.0	31/12/2022	NABPH	10650.0	31/12/2021	NABMOQ	516.0	31/12/2020
NABKOX	687.0	31/12/2022	NABSO1	1955.0	31/12/2021	NABMOR	552.0	31/12/2020
NABKOY	1073.0	31/12/2022	NABSO2	1051.0	31/12/2021	NABMOS	641.0	31/12/2020
NABMOD	796.0	31/12/2022	NABSO3	1541.0	31/12/2021	NABPB	10039.0	31/12/2020
NABMOP	1018.0	31/12/2022	NABSO5	1842.0	31/12/2021	NABPD	10375.0	31/12/2020
NABMOR	911.0	31/12/2022	NABSOA	1838.0	31/12/2021	NABPE	10200.0	31/12/2020
NABPE	10120.0	31/12/2022	NABSOC	1131.0	31/12/2021	NABPF	10460.1	31/12/2020
NABPF	10734.0	31/12/2022	NABSOD	1644.0	31/12/2021	NABPH	10260.0	31/12/2020
NABPH	10515.0	31/12/2022	NABSOP	1549.0	31/12/2021	NABSO1	1305.0	31/12/2020
NABPI	10382.0	31/12/2022	NABSOP	1549.0	31/12/2021	NABSO2	1051.0	31/12/2020
NABSO1	1955.0	31/12/2022	NABSOP	1549.0	31/12/2021	NABSO5	1140.0	31/12/2020
NABSO2	1051.0	31/12/2022	NABSQA	1647.0	31/12/2021	NABSOA	1479.0	31/12/2020
NABSO3	1844.0	31/12/2022	NABSWB	1710.0	31/12/2021	NABSOC	535.0	31/12/2020
NABSO5	2073.0	31/12/2022	NAB	2622.0	30/06/2021	NABSOM	1818.0	31/12/2020
NABSOA	2255.0	31/12/2022	NABIOB	1568.0	30/06/2021	NABSOP	489.0	31/12/2020
NABSOB	1757.0	31/12/2022	NABIOD	975.0	30/06/2021	NABSOQ	1180.0	31/12/2020
NABSOC	1410.0	31/12/2022	NABIOE	1600.0	30/06/2021	NABSWA	1161.0	31/12/2020
NABSOD	1989.0	31/12/2022	NABIOX	543.0	30/06/2021	NABSWB	1343.0	31/12/2020
NABSOE	1162.0	31/12/2022	NABIWP	753.0	30/06/2021	NAB	1822.0	30/06/2020
NABSOQ	1998.0	31/12/2022	NABJOA	1530.0	30/06/2021	NAB	2463.0	31/12/2019
NABSWB	1792.0	31/12/2022	NABJOB	1858.0	30/06/2021	NAB	2672.0	30/06/2019
NAB	2739.0	30/06/2022	NABJOC	2065.0	30/06/2021	NAB	2407.0	31/12/2018
NABIOB	1185.0	30/06/2022	NABJOD	928.0	30/06/2021	NAB	2741.0	30/06/2018
NABIOD	387.0	30/06/2022	NABJOE	963.0	30/06/2021	NAB	2957.0	31/12/2017
			NABJOF	1336.0	30/06/2021			

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Security Prices

Security	Price (¢)	Date	Security	Price (¢)	Date	Security	Price (¢)	Date
NABIOE	1270.0	30/06/2022	NABKOB	472.0	30/06/2021	NAB	2959.0	30/06/2017
NABIOX	743.0	30/06/2022	NABKOC	365.0	30/06/2021	NAB	3067.0	31/12/2016
NABIOZ	464.0	30/06/2022	NABKOD	1105.0	30/06/2021	NAB	2543.0	30/06/2016
NABJOA	1420.0	30/06/2022	NABKOE	275.0	30/06/2021	NAB	3020.0	31/12/2015
NABJOB	2170.0	30/06/2022	NABKOJ	752.0	30/06/2021	NAB	3331.0	30/06/2015
NABJOC	2334.0	30/06/2022	NABKOK	1174.0	30/06/2021	NAB	3360.0	31/12/2014
NABJOD	1575.0	30/06/2022	NABKOL	1436.0	30/06/2021	NAB	3278.0	30/06/2014
NABJOE	2181.0	30/06/2022	NABKOP	1040.0	30/06/2021	NA-CFD	3331.0	04/06/2014
NABJOF	1410.0	30/06/2022	NABKOQ	1047.0	30/06/2021	NAB	3483.0	31/12/2013
NABJOG	762.0	30/06/2022	NABKOR	266.0	30/06/2021	NAB	2968.0	30/06/2013
NABKOB	561.0	30/06/2022	NABKOS	617.0	30/06/2021	NA-CFD	2980.0	30/06/2013
NABKOE	486.0	30/06/2022	NABKOV	778.0	30/06/2021	NAB	2500.0	31/12/2012
NABKOF	495.0	30/06/2022	NABKOW	650.0	30/06/2021	NAB	2354.0	30/06/2012
NABKOG	568.0	30/06/2022	NABKOX	572.0	30/06/2021	NA-CFD	2353.0	30/06/2012
NABKOJ	752.0	30/06/2022	NABLOA	249.0	30/06/2021	NAB	2336.0	31/12/2011
NABKOK	1235.0	30/06/2022	NABLOB	116.0	30/06/2021	NAB	2562.0	30/06/2011
NABKOL	1886.0	30/06/2022	NABLOE	365.0	30/06/2021	NA-CFD	2561.0	30/06/2011
NABKOQ	1081.0	30/06/2022	NABLOP	612.0	30/06/2021	NAB	2370.0	31/12/2010
NABKOS	1167.0	30/06/2022	NABLOR	530.0	30/06/2021	NAB	2328.0	30/06/2010
NABKOT	984.0	30/06/2022	NABLOS	98.5	30/06/2021	NBK6	2315.0	30/06/2010
NABKOU	595.0	30/06/2022	NABLOT	710.0	30/06/2021	NAB	2740.0	31/12/2009
NABKOV	467.0	30/06/2022	NABLOU	783.0	30/06/2021	NAB	2244.0	30/06/2009
NABKOW	1112.0	30/06/2022	NABLOV	424.0	30/06/2021	NBK6	2228.0	30/06/2009
NABKOX	552.0	30/06/2022	NABMOB	360.0	30/06/2021	NAB	2087.0	31/12/2008
NABMOC	484.0	30/06/2022	NABMOC	1954.0	30/06/2021	NAB	2650.0	30/06/2008
NABMOD	439.0	30/06/2022	NABMOD	385.0	30/06/2021	NAB	3779.0	31/12/2007
NABMOQ	730.0	30/06/2022	NABMOE	460.0	30/06/2021	NAB	4102.0	30/06/2007
NABPD	10083.0	30/06/2022	NABMOS	957.0	30/06/2021	NAB	4040.0	31/12/2006
NABPE	10050.0	30/06/2022	NABPD	10350.0	30/06/2021	NAB	3516.0	30/06/2006
NABPF	10341.0	30/06/2022	NABPE	10164.0	30/06/2021	NAB	3240.0	31/12/2005
NABPH	10050.0	30/06/2022	NABPF	10789.0	30/06/2021	NAB	3076.0	30/06/2005
NABSO1	1955.0	30/06/2022	NABPH	10500.0	30/06/2021	NAB	2882.0	31/12/2004
NABSO2	1051.0	30/06/2022	NABSO1	1723.0	30/06/2021	NAB	2984.0	30/06/2004
NABSO3	1254.0	30/06/2022	NABSO2	1051.0	30/06/2021	NAB	2995.0	31/12/2003
NABSO5	1910.0	30/06/2022	NABSO5	1453.0	30/06/2021	NAB	3350.0	30/06/2003
NABSOA	2255.0	30/06/2022	NABSOA	1834.0	30/06/2021	NAB	3175.0	31/12/2002
NABSOB	1525.0	30/06/2022	NABSOC	535.0	30/06/2021	NAB	3540.0	30/06/2002
NABSOC	1410.0	30/06/2022	NABSOD	1617.0	30/06/2021	NAB	3186.0	31/12/2001
NABSOD	1716.0	30/06/2022	NABSOM	2108.0	30/06/2021	NAB	3505.2	30/06/2001
NABSOE	1162.0	30/06/2022	NABSOP	1335.0	30/06/2021	NAB	2881.0	31/12/2000
NABSOP	2011.0	30/06/2022	NABSOQ	1525.0	30/06/2021	NAB	2789.8	30/06/2000
NABSOQ	1525.0	30/06/2022	NABSWA	1445.0	30/06/2021	NAB	2330.0	31/12/1999
NABSWA	1661.0	30/06/2022	NABSWB	1343.0	30/06/2021	NAB	2500.0	30/06/1999
NABSWB	1792.0	30/06/2022	NAB	2260.0	31/12/2020	NAB	2460.0	31/12/1998
NAB	2884.0	31/12/2021	NABBOA	2486.0	31/12/2020	NAB	2130.0	30/06/1998
NABIOE	1462.0	31/12/2021	NABBOB	2394.0	31/12/2020	NAB	2143.0	31/12/1997
NABIOX	635.0	31/12/2021	NABDOB	1284.0	31/12/2020	NAB	1897.0	30/06/1997
NABIOZ	359.0	31/12/2021	NABHA	9826.0	31/12/2020	NAB	1480.0	31/12/1996
NABJOA	1674.0	31/12/2021	NABIOB	1371.0	31/12/2020	NAB	1175.0	30/06/1996
NABJOB	1915.0	31/12/2021	NABIOD	818.0	31/12/2020	NAB	1210.0	31/12/1995
NABJOC	2065.0	31/12/2021	NABIOE	1317.0	31/12/2020	NAB	1112.0	30/06/1995
NABJOD	1575.0	31/12/2021	NABIWP	633.0	31/12/2020	NAB	1034.0	31/12/1994

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Security Prices

Security	Price (¢)	Date	Security	Price (¢)	Date	Security	Price (¢)	Date
NABJOE	1861.0	31/12/2021	NABJOA	1160.0	31/12/2020	NAB	1096.0	30/06/1994
NABJOF	1571.0	31/12/2021	NABJOB	1563.0	31/12/2020	NAB	1234.0	31/12/1993
NABKOB	702.0	31/12/2021	NABJOC	1221.0	31/12/2020	NAB	995.0	30/06/1993
NABKOC	422.0	31/12/2021	NABJOD	928.0	31/12/2020	NAB	771.0	30/06/1992
NABKOD	336.0	31/12/2021	NABJOE	963.0	31/12/2020			

Dividends

Share Type	Dividend Type	Period Ending	Record Date	Date Paid	Dividend Amount (¢)	Frank (%)	Imputation Credit (¢)	LIC DCG (%)	D.R.P. (¢)	BOP/DEP (¢)	Notes
ORD	Final	30/09/22	16/11/22	14/12/22	78.000	100.0	33.429		3141.00		Fully Franked at the 30% tax rate. DRP
ORD	Interim	31/03/22	12/05/22	05/07/22	73.000	100.0	31.286		3135.00	3135.0	Fully Franked at the 30% tax rate. DRP
ORD	Final	30/09/21	16/11/21	15/12/21	67.000	100.0	28.714		2800.00	2800.0	Fully Franked at the 30% tax rate. DRP
ORD	Interim	31/03/21	14/05/21	02/07/21	60.000	100.0	25.714		2665.00	2665.0	Fully Franked at the 30% tax rate. DRP
ORD	Final	30/09/20	13/11/20	10/12/20	30.000	100.0	12.857		2301.00	2301.0	Fully Franked at the 30% tax rate. DRP.
ORD	Interim	31/03/20	04/05/20	03/07/20	30.000	100.0	12.857		1552.00	1552.0	Fully Franked at the 30% tax rate.
ORD	Final	30/09/19	15/11/19	12/12/19	83.000	100.0	35.571		2538.00	2618.0	Fully Franked at the 30% tax rate
ORD	Interim	31/03/19	15/05/19	03/07/19	83.000	100.0	35.571		2593.00	2593.0	Fully Franked at the 30% tax rate DRP and BSP.
ORD	Final	30/09/18	09/11/18	14/12/18	99.000	100.0	42.429		2355.00	2355.0	Fully Franked at the 30% tax rate DRP and BSP at nil% disc.
ORD	Interim	31/03/18	16/05/18	05/07/18	99.000	100.0	42.429		2701.00	2701.0	Fully Franked at the 30% tax rate. DRP and BSP at nil% disc.
ORD	Final	30/09/17	10/11/17	13/12/17	99.000	100.0	42.429		2959.00	2959.0	Fully Franked at the 30% tax rate. DRP at Nil% disc.
ORD	Interim	31/03/17	17/05/17	05/07/17	99.000	100.0	42.429		3001.00	3001.0	Fully Franked at the 30% tax rate. Paid in 2017/18 Tax Year.
ORD	Final	30/09/16	07/11/16	13/12/16	99.000	100.0	42.429		2757.00	2757.0	Fully Franked at the 30% tax rate. DRP at Nil% disc.
ORD	Interim	31/03/16	18/05/16	05/07/16	99.000	100.0	42.429		2729.00	2729.0	Fully Franked at the 30% tax rate. Paid in 2016/17 Tax Year.
ORD	Final	30/09/15	09/11/15	15/12/15	99.000	100.0	42.429		2848.00	2848.0	Fully Franked at the 30% tax rate. DRP at Nil% disc.
ORD	Interim	31/03/15	19/05/15	03/07/15	99.000	100.0	42.429		3361.00	3361.0	Fully Franked at the 30% tax rate. Paid in 2015/16 Tax Year.
ORD	Final	30/09/14	11/11/14	16/12/14	99.000	100.0	42.429		3192.00	3241.0	Fully Franked at the 30% tax rate. DRP at Nil% disc.
ORD	Interim	31/03/14	16/05/14	08/07/14	99.000	100.0	42.429		3334.00	3334.0	Fully Franked at the 30% tax rate. Paid in 2014/15 Tax Year.
ORD	Final	30/09/13	13/11/13	18/12/13	97.000	100.0	41.571		3422.00	3422.0	Fully Franked at the 30% tax rate. DRP at Nil% disc.
ORD	Interim	31/03/13	05/06/13	16/07/13	93.000	100.0	39.857		2898.00	2898.0	Fully Franked at the 30% tax rate. Paid in 2013/14 Tax Year.
ORD	Final	30/09/12	15/11/12	18/12/12	90.000	100.0	38.571		2358.00	2358.0	Fully Franked at the 30% tax rate. DRP at Nil% disc.
ORD	Interim	31/03/12	06/06/12	16/07/12	90.000	100.0	38.571		2197.00	2231.0	Fully Franked at the 30% tax rate. Paid in 2012/13 Tax Year.
ORD	Final	30/09/11	16/11/11	19/12/11	88.000	100.0	37.714		2267.00	2302.0	Fully Franked at the 30% tax rate.
ORD	Interim	31/03/11	08/06/11	06/07/11	84.000	100.0	36.000		2401.00	2438.0	Fully Franked at the 30% tax rate. Paid in 2011/12 Tax Year.
ORD	Final	30/09/10	18/11/10	17/12/10	78.000	100.0	33.429		2329.00	2364.0	Fully Franked at the 30% tax rate. DRP at 1.5% disc.
ORD	Interim	31/03/10	10/06/10	08/07/10	74.000	100.0	31.714		2503.00	2503.0	Fully Franked at the 30% tax rate. Paid in 2010/11 Tax Year.
ORD	Final	30/09/09	19/11/09	17/12/09	73.000	100.0	31.286		2774.00	2816.0	Fully Franked at the 30% tax rate.
ORD	Interim	31/03/09	11/06/09	09/07/09	73.000	100.0	31.286		2132.00	2206.0	Fully Franked at the 30% tax rate. Paid in 2009/10 Tax Year.
ORD	Final	30/09/08	13/11/08	17/12/08	97.000	100.0	41.571		1864.00	1908.0	Fully Franked at the 30% tax rate.
ORD	Interim	31/03/08	05/06/08	10/07/08	97.000	100.0	41.571		2677.00	2816.0	Fully Franked at the 30% tax rate. Paid in 2008/9 Tax Year.
ORD	Final	30/09/07	22/11/07	18/12/07	95.000	100.0	40.714		3937.00	3937.0	Fully Franked at the 30% tax rate.
ORD	Interim	31/03/07	07/06/07	12/07/07	87.000	90.0	33.557		4055.00	4055.0	90% Franked at 30% tax rate. Paid in 2007/8 Tax Year.
ORD	Final	30/09/06	16/11/06	12/12/06	84.000	90.0	32.400		3848.00	3848.0	90% Franked at 30% tax rate. DRP & BSP.
ORD	Interim	31/03/06	08/06/06	13/07/06	83.000	80.0	28.457		3417.22	3417.2	80% Franked at 30% tax. Paid in 2006/7 Tax Year.

National Australia Bank Limited

National Australia Bank Limited
NAB
Dividends

Share Type	Dividend Type	Period Ending	Record Date	Date Paid	Dividend Amount (€)	Frank (%)	Imputation Credit (€)	LIC DCG (%)	D.R.P. (€)	BOP/DEP (€)	Notes
ORD	Final	30/09/05	25/11/05	19/12/05	83.000	80.0	28.457		3232.51	3232.5	80% Franked at the 30% tax rate. DRP & BSP.
ORD	Interim	31/03/05	08/06/05	13/07/05	83.000	80.0	28.457		3095.20	3095.2	80% Franked at the 30% tax rate. DRP & BSP.
ORD	Final	30/09/04	19/11/04	08/12/04	83.000	100.0	35.571		2777.40	2777.4	Fully Franked at the 30% tax rate. DRP & BSP.
ORD	Interim	31/03/04	11/06/04	14/07/04	83.000	100.0	35.571		2899.00	2899.0	Fully Franked at the 30% tax rate. DRP & BSP.
ORD	Final	30/09/03	21/11/03	10/12/03	83.000	100.0	35.571		2912.00	2912.0	Fully Franked at the 30% tax rate. DRP & BSP.
ORD	Interim	31/03/03	13/06/03	02/07/03	80.000	100.0	34.286		3361.00	3361.0	Fully Franked at the 30% tax rate. DRP & BSP.
ORD	Final	30/09/02	22/11/02	11/12/02	75.000	90.0	28.929		3242.00	3242.0	90% Franked at 30% tax rate. DRP & BSP.
ORD	Interim	31/03/02	14/06/02	03/07/02	72.000	100.0	30.857		3614.00	3614.0	FF at 30% tax rate. BSP & DRP & SPP offered.
ORD	Final	30/09/01	23/11/01	12/12/01	68.000	100.0	29.143		3197.00	3197.0	FF at 30% tax rate. BSP & DRP & SPP offered.
ORD	Interim	31/03/01	15/06/01	04/07/01	67.000	100.0	28.714		3420.00	3420.0	FF at 30% tax rate. BSP & DRP & SPP offered.
ORD	Final	30/09/00	24/11/00	13/12/00	64.000	100.0	27.429		2949.00	2949.0	FF at 30% tax rate. BSP & DRP & SPP offered.
ORD	Interim	31/03/00	16/06/00	05/07/00	59.000	100.0	25.286		2565.00	2565.0	FF at 30% tax rate. (YES 30% advised by NAB)
ORD	Final	30/09/99	26/11/99	15/12/99	58.000	79.0	25.774		2335.00	2335.0	79% Franked at the 36% tax rate. DRP & BSP.
ORD	Interim	31/03/99	02/07/99	21/07/99	54.000	100.0	30.375		2520.00	2520.0	Fully Franked at the 36% tax rate. DRP & BSP.
ORD	Final	30/09/98	27/11/98	16/12/98	53.000	100.0	29.813		2390.00	2390.0	Fully Franked at the 36% tax rate. DRP & BSP.
ORD	Interim	31/03/98	03/07/98	22/07/98	49.000	100.0	27.563		2141.00	2141.0	Fully Franked at the 36% tax rate. DRP & BSP.
ORD	Final	30/09/97	28/11/97	17/12/97	49.000	100.0	27.563		1933.00	1933.0	FF at the 36% tax. Top Up Plan ends after this div
ORD	Interim	31/03/97	04/07/97	22/07/97	45.000	100.0	25.313		1926.00	1926.0	FF at the 36% tax rate. Top Up Plan at DRP price.
ORD	Final	30/09/96	27/12/96	22/01/97	44.000	100.0	24.750		1452.00	1452.0	Fully Franked at the 36% tax rate. DRP & BSP.
ORD	Interim	31/03/96	21/06/96	10/07/96	43.000	100.0	24.188		1132.00	1132.0	Fully Franked at the 36% tax rate. DRP & BSP.
ORD	Final	30/09/95	29/12/95	24/01/96	43.000	100.0			1187.00	1187.0	FF at the 36% tax rate. Top Up Plan at DRP price.
ORD	Interim	31/03/95	23/06/95	12/07/95	40.000	100.0			1083.00	1083.0	Fully Franked at the 33% tax rate. DRP & BSP.
ORD	Final	30/09/94	29/12/94	18/01/95	39.000	100.0			1025.00	1025.0	FF at the 33% tax rate. Top Up Plan at DRP price.
ORD	Interim	31/03/94	17/06/94	08/07/94	35.000	100.0			1018.00	1018.0	FF at the 39% tax rate. Top Up Plan at DRP price.
ORD	Final	30/09/93	30/12/93	19/01/94	26.000	100.0			1094.00	1094.0	FF at 39% tax. Top Up Plan starts at DRP price.
ORD	Interim	31/03/93	18/06/93	09/07/93	24.000	100.0			910.00	910.0	Paid in 1993/94. DRP & BSP.
ORD	Final	30/09/92	30/12/92	20/01/93	23.000	100.0			691.00	691.0	DRP & BSP shares issued at \$6.91 each.
ORD	Interim	31/03/92	19/06/92	10/07/92	22.000	100.0			701.00	701.0	DRP & BSP shares issued at \$7.01 each.
ORD	Final	30/09/91	02/01/92	22/01/92	23.000	100.0			738.00	738.0	DRP & BSP shares issued at \$7.38 each.
ORD	Interim	31/03/91	21/06/91	12/07/91	22.000	100.0			602.00	602.0	Paid in 1991/92. DRP & BSP shares issued at \$6.02.
ORD	Final	30/09/90	28/12/90	23/01/91	29.000	100.0			474.00	474.0	DRP & BSP shares issued; both at \$4.74.
ORD	Interim	31/03/90	22/06/90	13/07/90	26.000	100.0			587.00	571.0	DRP issued at \$5.87. BSP shares issued at \$5.71.
ORD	Final	30/09/89	29/12/89	24/01/90	25.000	100.0			613.00	597.0	DRP shares at \$6.13. BSP shares issued at \$5.97.
ORD	Scrip	30/09/89	29/12/89	24/01/90	10.000	100.0			663.00		10c div PAID by 10:663 SCRIP ISSUE at \$6.63 ea.
ORD	Interim	31/03/89	23/06/89	14/07/89	25.000	100.0			570.00	554.0	DRP shares at \$5.70 each & BSP shares at \$5.54.
ORD	Special	30/09/88	24/02/89	17/03/89	10.000	100.0			583.00	567.0	DRP shares at \$5.83 each & BSP shares at \$5.67.
ORD	Scrip	30/09/88	30/12/88	25/01/89	18.000	100.0			623.00		18c div PAID by 1:35 SCRIP ISSUE at \$6.23 ea.
ORD	Final	30/09/88	30/12/88	25/01/89	17.000	100.0			577.00	561.0	Maiden BSP issued at \$5.61 (DRP issued at \$5.77)
ORD	Interim	31/03/88	24/06/88	15/07/88	15.000	100.0			546.00		FF at the 49% tax rate. BSP starts next dividend.
ORD	Final	30/09/87	31/12/87	27/01/88	12.500	100.0			399.00		Fully franked at the 49% tax rate.
ORD	Interim	31/03/87	19/06/87	10/07/87	12.250	100.0			436.00		Fully franked at the 49% tax rate.
ORD	Final	30/09/86	31/12/86	23/01/87	14.500	0.0			565.00		DRP shares at \$5.65.
ORD	Interim	31/03/86	20/06/86	11/07/86	14.500	0.0			540.00		DRP shares at \$5.40.
ORD	Final	30/09/85	31/12/85	23/01/86	14.000	0.0			444.00		DRP shares at \$4.44.
ORD	Interim	31/03/85	07/06/85	12/07/85	13.500	0.0			408.00		DRP shares at \$4.08.

Corporate Actions

Activity	Date	Description / Notes
Placement	27/04/2020	Placement of 212M shares at \$14.15 each to raise \$3B
Purchase Plan	24/04/2020	SPP of shares at \$14.15 each as at 24/04/20 to raise \$500M. Payable 22/05/20

National Australia Bank Limited

**CCH**

a Wolters Kluwer business

Suggested Retail Price: \$80

National Australia Bank Limited**NAB****Corporate Actions**

Activity	Date	Description / Notes
Placement	17/02/2020	Placement of NCN Capital notes at \$100 each to raise \$750M
Capital Return of Equity	08/02/2016	NAB made a \$1.0025 per share Capital Return by a 1 for 4 in-specie distbn of CYBG CDIs.
Note	15/01/2016	NAB demerged its Clydesdale and Yorkshire bank operations into CYBG PLC.
Source Document !	07/12/2015	Tax doco: Acq. date for CYBG share 8/2/16; no CGT roll-over relief; CGT event for post-CGT NAB shares; ATO Ruling sought
Dividend/Distribution	10/06/2015	2:25 issue were returned \$3.10 per untaken right. See ATO Tax Alert 2009/11 for tax status.
Note	10/06/2015	NAB placed the shortfall on the 2:25 issue at \$31.60 /NAB. Non subscribers have paid \$3.10 per untaken right.
BEWARE	05/06/2015	We remind users of ATO Tax Alert 2009/11 that untaken rights income might be an unfranked dividend.
Cash Issue	12/05/2015	2 : 25 RTS issue of Ord shares at \$28.50 as at 12/05/15 Due 1/06/15 Ex 12/05/15
Note	04/06/2014	ASX CFD with underlying ASX codes G to N had a final trading day of 4/6/14.
Note	07/02/2012	NABs review of its UK banks indicated a multi-billion dollar sale to quit Clydesdale and Yorkshire Banks.
Note	15/12/2011	APRA asked to stress test for: 12% unemployment; 30% decline in house prices & 40% fall in commercial property values.
Takeover/Merger	2009/2010	for: Axa Asia Pacific Holdings Limited 12/09 NAB proposed \$6.43 cash & share bid. 9/9/10 ACCC refused clearance for second time.
Purchase Plan	27/07/2009	NAB placed \$2 billion of shares at \$21.50 ahead of a Share Purchase Plan at \$21.50. Payable 21/8/09.
Purchase Plan	13/11/2008	NAB placed 150M shares at \$20 each to raise \$3 billion ahead of a Share Purchase Plan at \$19.97. Paid 12/12/08.
Purchase Plan	30/06/2005	Since 1994 NAB offered Top Up shares at DRP price twice pa. Lifted to \$5000 pa 6/02.
Source Document !	30/06/2005	Bonus Share Plan offers Bonus for dividend foregone: claims not assessable & no Imputn Credit
Dividend/Distribution	14/07/2004	6/7/04 DRP shares issued at 2899.20c to holders: 14/7/04 DRP shares at 2987.58c to underwriter.
Buy-Back	30/06/2002	Effected on-market buy-back in 2001/2 of 21.8M shares in \$36.05 to \$31.00 price range.
Priority	29/06/1999	Issued 20M Income Securities at A\$100 ea. Interest paid quarterly. Non-red & non-conv. perpetuals
Takeover/Merger	21/12/1992	for: Bank of New Zealand. Delisted 21/12/92 7/92 NAB bid 80c NZ cash per BNZ share.
Cash Issue	22/03/1991	1 : 5 RTS issue of Ord shares at \$5.25 as at 22/03/91 Due 10/05/91 Ex 18/03/91 Underwriter: J.B. Were & Son. Rights Prices: 77.0 c HIGH; 30.0 c LOW.
Scrip Dividend	29/12/1989	NOT BONUS but 10c FF DIVIDEND paid by a 10:663 SCRIP DIV from Retain Profits at \$6.63 CGT value
Scrip Dividend	30/12/1988	NOT BONUS ISSUE but an 18c FF DIVIDEND paid by a 1:35 SCRIP DIV from Ret Prof at \$6.23 CGT value
Cash Issue	24/06/1988	1 : 5 RTS issue of Ord shares at \$4.60 as at 24/06/88 Due 4/08/88 Ex 20/06/88 Noteholders entitled if converted to shares. Rights Prices: \$1.80 HIGH; \$1.10 LOW.
Cash Issue	19/08/1987	1 : 5 RTS issue of Ord shares at \$4 as at 19/08/87 Due 21/09/87 Ex 13/08/87 Rights Prices: \$2.23 HIGH; \$1.02 LOW.
Bonus Issue	15/05/1987	1 : 5 bonus of Ord shares at 15/05/87. Reserve: Pre New CGT rules. Ex 11/05/87 Prior to changes in Tax Legislation.
Pre-CGT Company	01/01/1985	BEWARE: Pre-CGT holdings are CGT exempt for BONUS shares with RIGHTS price component also exempt.
Name changed	04/10/1984	from: National Comm Bank of Aust. Streamlining ungainly name.
Name changed	04/01/1983	to: National Comm Bank of Aust. As part of bid Commercial had to be in the name.
Takeover/Merger	30/09/1981	for: Commercial Banking Co. of Sydney Ltd. Delisted 30/09/81 5/81 NBA overbid ANZ at 2 shares & \$1.75 /share.
Takeover/Merger	11/07/1973	for: Custom Credit Corp. Ltd. Delisted 11/07/73 3/73 NBA bid 3 NBA per 4 ords & \$2 per \$1 pref.
Takeover/Merger	1970/1971	for: Custom Credit Corp. Ltd 12/70 NBA made a 5 for 6 swap & acquired 60%.

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