



## 2021 Interim Dividend Statement

261060 000 NAB



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### Contact our Share Registry

[www.investorcentre.com/au](http://www.investorcentre.com/au)

(in Australia) 1300 367 647  
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### 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 |
|-----------------|-----------------|------------------|----------------|-----------------|-----------------|
| 1,128           | \$26.65         | \$0.00           | \$676.80       | \$290.06        | 26              |

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](http://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        |            |
|-------------------------|------------|
| 1,128 shares x 60 cents | = \$676.80 |

|                        |                 |
|------------------------|-----------------|
| <b>Dividend Amount</b> | <b>\$676.80</b> |
|------------------------|-----------------|

**Dividend Reinvestment Plan (DRP)**

|  |                 |
|--|-----------------|
| Residual amount carried forward from 10 December 2020      | \$18.28         |
| Dividend amount participating in the DRP                   | \$676.80        |
| <b>Total amount for reinvestment</b>                       | <b>\$695.08</b> |
| 26 ordinary share/s allotted @ \$26.65 per share           | \$692.90        |
| Residual amount to be carried forward to the next dividend | \$2.18          |