

2019 Interim Dividend Statement



Need assistance?

www.nab.com.au/shareholder

(in Australia) 1300 367 647 (outside Australia) +61 3 9415 4299

Holder Identification Number (HIN) X0064933515

Summary of key information

Payment Date 3 July 2019
Record Date 15 May 2019
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 614435

Interim Dividend for the year ending 30 September 2019

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary	
3,000	83 cents	\$0.00	\$2,490.00	\$1,067.14	3,000 shares x 83 cents	= \$2,490.00

Payment details

The cash dividend amount of \$2,490.00 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA BSB: 062-502 ACC: ****3418

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.



2019 Final Dividend Statement



→ 043724 018 NAB MR PAUL JAMES ZIEBELL & MRS CHRISTINE MARIA ZIEBELL <ZIEBELL SUPERANNUATION A/C> PO BOX 7040 EAST BALLINA NSW 2478

Need assistance?

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(in Australia)

1300 367 647 (outside Australia) +61 3 9415 4299

Holder Identification Number (HIN) X0064933515

Summary of key information

Payment Date

12 December 2019

Record Date

15 November 2019

TFN/ABN status

Quoted

ASX code

NAB

Direct Credit Reference No.

603095

Final Dividend for the year ended 30 September 2019

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary	Dividend Rate	Unfranked	Franked	Franking	Dividend Summary	
Shares	per Share	Amount	Amount	Credit		
3,000	83 cents	\$0.00	\$2,490.00	\$1,067.14	3,000 shares x 83 cents	= \$2,490.00

Payment details

The cash dividend amount of \$2,490.00 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA BSB: 062-502 ACC: ****3418

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\$0.15 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\$3,097.37.

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

Dividend Amount

\$2,490.00



2019 Interim Dividend Statement



→ 045969 018 NAB MR PAUL JAMES ZIEBELL & MRS CHRISTINE MARIA ZIEBELL <ZIEBELL S/F A/C> PO BOX 7040 EAST BALLINA NSW 2478

Need assistance?

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(in Australia) 1300 367 647 (outside Australia) +61 3 9415 4299

Holder Identification Number (HIN) X0041651865

Summary of key information

Payment Date 3 July 2019 Record Date 15 May 2019 TFN/ABN status Quoted ASX code NAB Direct Credit Reference No. 499775

Interim Dividend for the year ending 30 September 2019

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary	
14,502	83 cents	\$0.00	\$12,036.66	\$5,158.57	14,502 shares x 83 cents	= \$12,036.66

Payment details

The cash dividend amount of \$12,036.66 has been credited to:

ANZ INTERNET TRADING NSW BSB: 012-012 ACC: *****9352

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.



2019 Final Dividend Statement



Need assistance?

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(in Australia) 1300 367 647 (outside Australia) +61 3 9415 4299

Holder Identification Number (HIN) X0041651865

Summary of key information

Payment Date 12 December 2019
Record Date 15 November 2019
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 495367

Final Dividend for the year ended 30 September 2019

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary	Dividend Rate	Unfranked	Franked	Franking	Dividend Summary	
Shares	per Share	Amount	Amount	Credit		
13,502	83 cents	\$0.00	\$11,206.66	\$4,802.85	13,502 shares x 83 cents	= \$11,206.66

Payment details

The cash dividend amount of \$11,206.66 has been credited to:

ANZ INTERNET TRADING NSW BSB: 012-012 ACC: *****9352

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\$0.15 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\$13,940.22.

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

Dividend Amount \$11,206.66