

# 2019 Interim Dividend Statement

→ 007942 NAB MR STANLEY GORICANE & MRS GLENYS GORICANE <SAGA SUPER FUND A/C> 12 PORTOBELLO PLACE WHEELERS HILL VIC 3150

#### Need assistance?

www.nab.com.au/shareholder

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

# Holder Identification Number (HIN)

X0034293872

### Summary of key information

Payment Date 3 July 2019 Record Date 15 May 2019 TFN/ABN status Quoted ASX code NAB

# Interim Dividend for the year ending 30 September 2019

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 83 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary	Price per	Unfranked	Franked	Franking	Shares	Dividend Summary
Shares	Share*	Amount	Amount	Credit	Allotted	
2,605	\$25.93	\$0.00	\$2,162.15	\$926.64	83	2,605 shares x 83 cents = \$2,162.15

<sup>\*</sup>A discount of 1.5% has been applied to the price per share.

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

## 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.



National Australia Bank Limited ABN 12 004 044 937

Place of Incorporation: VIC



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MR STANLEY GORICANE &
MRS GLENYS GORICANE
<SAGA SUPER FUND A/C>
12 PORTOBELLO PLACE
WHEELERS HILL VIC 3150

# **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS Sponsor:

#### COMMONWEALTH SECURITIES LTD

LOCKED BAG 22 AUSTRALIA SQUARE SYDNEY, NSW 1215

**2** 131519

Holder ID	Holder ID Number (HIN): 0034293872					
CHESS Sp	onsor's ID (PID	<b>)):</b>	01402			
Statemen	t Period:		July 2019			
Page:			1 of 1			

# **NAB - ORDINARY FULLY PAID**

Date Transacti	ion Type	Transaction ID	Ex/Cum Status	Quantity On	Holding Off Balance
Balance i	Brought Forward fror	n 14 Dec 18			2605
	Securities due to nvestment Plan	6025400707855900		83	2688

### 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 CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information



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





National Australia Bank Limited ABN 12 004 044 937

Place of Incorporation: VIC



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MR STANLEY GORICANE &
MRS GLENYS GORICANE
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12 PORTOBELLO PLACE
WHEELERS HILL VIC 3150

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## **COMMONWEALTH SECURITIES LTD**

LOCKED BAG 22 AUSTRALIA SQUARE SYDNEY, NSW 1215

**131519** 

Holder ID Number (HIN):	0034293872
CHESS Sponsor's ID (PID):	01402
Statement Period:	December 2018
Page:	1 of 1

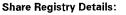
## **NAB-ORDINARY FULLY PAID**

Date Transaction Type	아마 아마리 중에 중에 들어가 하다 중요한 사람이 이렇게 하다 때	c/Cum Quantit Status On	y Holding Off Balance
Balance Brought Forward from (	)5 Jul 18		2500
14 Dec 18 Allotment of Securities due to Dividend Reinvestment Plan	6025400686082600	105	2605

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- ➡ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2, www.sharegiftaustralia.org.au

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





### 2018 Final Dividend Statement



#### Need assistance?

www.nab.com.au/shareholder

(in Australia)

1300 367 647

(outside Australi**a**) +61 3 9415 4299

# **Holder Identification Number (HIN)**

X0034293872

#### Summary of key information

Payment Date Record Date

14 December 2018 9 November 2018

TFN/ABN status

Quoted

NAB

ASX code

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# Final Dividend for the year ended 30 September 2018

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 99 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary	Price per	Unfranked	Franked	Franking	Shares	Dividend Summary
Shares	Share*	Amount	Amount	Credit	Allotted	
2,500	\$23.55	\$0.00	\$2,475.00	\$1,060.71	105	2,500 shares x 99 cents = \$2,475.00

<sup>\*</sup>A discount of 1.5% has been applied to the price per share.

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the updated Dividend Package is available at 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.

#### New Zealand tax resident shareholders

NZ tax law requires us to notify shareholders that NZ imputation credits have been attached to this dividend at a rate of NZ\$0.15 per share. For NZ taxpayers, your income tax return should include the aggregate of the Dividend Amount together with the attached NZ imputation credits.

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

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National Australia Bank Limited ABN 12 004 044 937

Place of Incorporation: VIC



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058781 01402 MR STANLEY GORICANE & MRS GLENYS GORICANE <SAGA SUPER FUND A/C> 12 PORTOBELLO PLACE WHEELERS HILL VIC 3150

# CHESS HOLDING STATEMENT

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## COMMONWEALTH SECURITIES LTD

LOCKED BAG 22 AUSTRALIA SQUARE SYDNEY, NSW 1215

**2** 131519

Holder ID Number (HIN)	: 0034293872
CHESS Sponsor's ID (PID)	): 01402
Statement Period:	July 2018
Page:	1 of 1

# **NAB - ORDINARY FULLY PAID**

Date Transaction Type	Transaction	- BEST HOUSE SEE SEE SEE SEE SEE SEE SEE SEE SEE	Quantity On Off	Holding Balance
Balance Brought	Forward from 13 Dec 17			2411
05 Jul 18 Allotment of Securition Dividend Reinvestme	경우 나가 다니까 그를 가는 것이 나는 사람들이라면 그 것이 그 것 같아.	0000	89	2500

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**GPO BOX 2333** MELBOURNE VIC 8060 Ph: 1300 367 647





## 2018 Interim Dividend Statement



→ 034885 

NAB MR STANLEY GORICANE & MRS GLENYS GORICANE <SAGA SUPER FUND A/C> 12 PORTOBELLO PLACE WHEELERS HILL VIC 3150

#### Need assistance?

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

## Holder Identification Number (HIN) X0034293872

### Summary of key information

Payment Date 5 July 2018 **Record Date** 16 May 2018 TFN/ABN status Quoted ASX code NAB

# Interim Dividend for the year ending 30 September 2018

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 99 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary	Price per	Unfranked	Franked	Franking	Shares	Dividend Summary
Shares	Share	Amount	Amount	Credit	Allotted	
2,411	\$27.01	\$0.00	\$2,386.89	\$1,022.95	89	2,411 shares x 99 cents = \$2,386.89

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

## **Taxation 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.