



2021 Final Dividend Statement

098152 045 NAB



PARLETTA FAMILY SUPER FUND
PTY LTD
<PARLETTA SUPER FUND A/C>
C/- CAVENDISH SUPER PTY LTD
PO BOX 9981
ADELAIDE SA 5001

Contact our Share Registry

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Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 15 December 2021
Record Date 16 November 2021
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 437421

Final Dividend for the year ended 30 September 2021

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
15,999	67 cents	\$0.00	\$10,719.33	\$4,594.00

Dividend Summary

15,999 shares x 67 cents = \$10,719.33

Payment details

The cash dividend amount of \$10,719.33 has been credited to:

MACQUARIE BANK LTD
BSB: 182-222 ACC: *****5935

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\$0.01 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\$11,262.00.

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

Dividend Amount \$10,719.33