

2022 Interim Dividend Statement

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Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 5 July 2022 Record Date 12 May 2022 TFN/ABN status Quoted ASX code NAB Direct Credit Reference No. 1234532

Interim Dividend for the year ending 30 September 2022

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

| Ordinary I Shares 15,300 | Dividend Rate per Share 73 cents | Unfranked Amount \$0.00 | Franked Amount \$11,169.00 | Franking Credit \$4,786.71 |
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Dividend Summary

15,300 shares x 73 cents = \$11,169.00

Payment details

The cash dividend amount of \$11,169.00 has been credited to:

SUNCORP BANK LTD BSB: 484-799 ACC: ****2318

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 Amount

\$11,169.00