



2020 Interim Dividend Statement

133335 046 NAB
MR BERNARD ROSS DAVIES &
MRS DIANNE MARGARET DAVIES
<DAVIES SUPER FUND A/C>
192 ESPLANADE
BRIGHTON SA 5048

Need assistance?

www.nab.com.au/shareholder

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 3 July 2020
Record Date 4 May 2020
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 1125693

Interim Dividend for the year ending 30 September 2020

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
1,250	30 cents	\$0.00	\$375.00	\$160.71

Dividend Summary

1,250 shares x 30 cents = \$375.00

Payment details

The cash dividend amount of \$375.00 has been credited to:

ANZ
BSB: 015-225 ACC: *****9661

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

\$375.00