



National Australia Bank Limited
 ABN: 12 004 044 937
 Place of Incorporation: VIC

CHESS HOLDING STATEMENT

For statement enquiries contact
 your CHESS sponsor:

EUROZ HARTLEYS LIMITED

GPO BOX 2777
 PERTH WA 6001
 T: 08 9268 2888

038734  051
 MR GEOFFREY ROBERT TRENORDEN &
 MRS NOELENE LAUNA TRENORDEN
 <TRENORDEN SUPER FUND A/C>
 34 UNDERWOOD GROVE
 KARDINYA WA 6163



| | |
|---------------------------|--------------|
| Holder ID Number (HIN): | 0040228799 |
| CHESS Sponsor's ID (PID): | 06086 |
| Statement Period: | January 2023 |
| Page: | 1 of 2 |

NAB - ORDINARY FULLY PAID

| Date | Transaction Type | Transaction ID | Ex/Cum Status | Quantity | | Holding Balance |
|-----------|--|--------------------------------|------------------|----------|-----|--------------------|
| | | | | On | Off | |
| | Balance Brought Forward from 01 Aug 22 | | | | | 1900 |
| 16 Jan 23 | Movement of Securities due to Purchase, Sale or Transfer | 0608600453890000 | | | 900 | 1000 |
| | | ----- End of transaction ----- | | | | |
| | Final Holding Balance to 16 Jan 23 | | | | | 1000 |



For more information about your CHESS holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information.
 For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd, go to asx.com.au or phone 131 279.



Statement issued by:
 ASX Settlement Pty Limited
 ABN 49 008 504 532
 20 Bridge Street, Sydney
 P.O. Box H227 Australia Square NSW 1215

Share Registry Detail:
 NATIONAL AUSTRALIA BANK LIMITED
 GPO BOX 2333
 MELBOURNE VIC 8060 AUS
 Ph: 1300 367 647

BRANCH: Perth

CONFIRMATION OF TRANSACTION

MR GEOFFREY ROBERT TRENORDEN +
 MRS NOELENE LAUNA TRENORDEN <TRENORDEN SUPER FUND A/C>
 34 UNDERWOOD GROVE
 KARDINYA WA 6163

AMO: ASX

ADVISER: PAUL COOPER

THIS DAY 13/01/2023 WE HAVE SOLD ON YOUR ACCOUNT

| | | |
|------------|---|--------------------------|
| NAB | COMPANY : NATIONAL AUSTRALIA BANK LIMITED | ISIN Code : AU000000NAB4 |
| | SECURITY : ORDINARY FULLY PAID | |

| | |
|----------------------|------------|
| AS AT DATE : | 13/01/2023 |
| ACCOUNT NO : | 46010478 |
| CONTRACT NO : | 1602081 |
| TOTAL UNITS : | 900 |
| AVERAGE PRICE : | 31.130000 |
| SETTLEMENT DATE : | 17/01/2023 |

| | |
|---------------------|------------------|
| CONSIDERATION : | 28,017.00 |
| BROKERAGE | 280.17 |
| TOTAL GST: | 28.02 |
| NET PROCEEDS | 27,708.81 |

PID 6086 HIN 40228799
 ORDER COMPLETED

CONTRACT COMMENTS:

HOLDING IS EUROZ HARTLEYS SPONSORED, NO FURTHER ACTION REQUIRED
 SETTLEMENT TO YOUR NOMINATED BANK ACCOUNT

(see over for Terms and Conditions)

| SECURITY | | | | | CODE | |
|---------------------------------|--------------|------------|-------|--------------|-----------------|--|
| NATIONAL AUSTRALIA BANK LIMITED | | | | | NAB | |
| ACCOUNT | CONTRACT NO. | DATE | UNITS | NET PROCEEDS | SETTLEMENT DATE | |
| 46010478 | 1602081 | 13/01/2023 | 900 | 27,708.81 | 17/01/2023 | |

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- Action Required:
Euroz Hartleys Broker Sponsored Client (6086):
Return of this section is not required
- Uncertificated Issuer Sponsored Holder:
Please return this section and supply SRN number:

2022 Final Dividend Statement

112929 051 NAB



MR GEOFFREY ROBERT TRENORDEN &
MRS NOELENE LAUNA TRENORDEN
<TRENORDEN SUPER FUND A/C>
34 UNDERWOOD GROVE
KARDINYA WA 6163

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

X0040228799

Summary of key information

| | |
|-----------------------------|------------------|
| Payment Date | 14 December 2022 |
| Record Date | 16 November 2022 |
| TFN/ABN status | Quoted |
| ASX code | NAB |
| Direct Credit Reference No. | 476154 |

Final Dividend for the year ended 30 September 2022

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 |
|-----------------|-------------------------|------------------|----------------|-----------------|--------------------------------------|
| 1,900 | 78 cents | \$0.00 | \$1,482.00 | \$635.14 | 1,900 shares x 78 cents = \$1,482.00 |

Payment details

The cash dividend amount of \$1,482.00 has been credited to:

BANKERS TRUST AUSTRALIA
BSB: 262-786 ACC: *****7550

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\$0.07 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\$1,747.19.

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

Dividend Amount \$1,482.00



National Australia Bank Limited
 ABN: 12 004 044 937
 Place of Incorporation: VIC

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051 062429

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 KARDINYA WA 6163



Holder ID Number (HIN): 0040228799

CHES Sponsor's ID (PID): 06086

Statement Period: August 2022

Page: 1 of 2

NAB - ORDINARY FULLY PAID

| Date | Transaction Type | Transaction ID | Ex/Cum Status | Quantity | | Holding Balance |
|-----------|--|--------------------------------|------------------|----------|-----|--------------------|
| | | | | On | Off | |
| | Balance Brought Forward from 28 Jan 20 | | | | | 2800 |
| 01 Aug 22 | Movement of Securities due to Purchase, Sale or Transfer | 0608600443045300 | | | 900 | 1900 |
| | | ----- End of transaction ----- | | | | |
| | Final Holding Balance to 01 Aug 22 | | | | | 1900 |



For more information about your CHES holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information.
 For information about CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd, go to asx.com.au or phone 131 279.



Statement issued by:
 ASX Settlement Pty Limited
 ABN 49 008 504 532
 20 Bridge Street, Sydney
 P.O. Box H227 Australia Square NSW 1215

Share Registry Detail:
 NATIONAL AUSTRALIA BANK LIMITED
 GPO BOX 2333
 MELBOURNE VIC 8060 AUS
 Ph: 1300 367 647

BRANCH: Perth

CONFIRMATION OF TRANSACTION

MR GEOFFREY ROBERT TRENORDEN +
 MRS NOELENE LAUNA TRENORDEN <TRENORDEN SUPER FUND A/C>
 34 UNDERWOOD GROVE
 KARDINYA WA 6163

AMO: ASX

ADVISER: PAUL COOPER

THIS DAY 29/07/2022 WE HAVE SOLD ON YOUR ACCOUNT

| | | |
|------------|---|--------------------------|
| NAB | COMPANY : NATIONAL AUSTRALIA BANK LIMITED | ISIN Code : AU000000NAB4 |
| | SECURITY : ORDINARY FULLY PAID | |

| | |
|----------------------|------------|
| AS AT DATE : | 29/07/2022 |
| ACCOUNT NO : | 46010478 |
| CONTRACT NO : | 1551140 |
| TOTAL UNITS : | 900 |
| AVERAGE PRICE : | 30.590000 |
| SETTLEMENT DATE : | 02/08/2022 |

| | |
|---------------------|------------------|
| CONSIDERATION : | 27,531.00 |
| BROKERAGE | 275.31 |
| TOTAL GST: | 27.53 |
| NET PROCEEDS | 27,228.16 |

PID 6086 HIN 40228799
 ORDER COMPLETED

CONTRACT COMMENTS:

HOLDING IS EUROZ HARTLEYS SPONSORED, NO FURTHER ACTION REQUIRED
 SETTLEMENT TO YOUR NOMINATED BANK ACCOUNT

(see over for Terms and Conditions)

| SECURITY | | | | | CODE | |
|--|--------------|------------|-------|--------------|-----------------|--|
| NATIONAL AUSTRALIA BANK LIMITED | | | | | NAB | |
| ACCOUNT | CONTRACT NO. | DATE | UNITS | NET PROCEEDS | SETTLEMENT DATE | |
| 46010478 | 1551140 | 29/07/2022 | 900 | 27,228.16 | 02/08/2022 | |

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- Action Required:
Euroz Hartleys Broker Sponsored Client (6086):
Return of this section is not required
- Uncertificated Issuer Sponsored Holder:
Please return this section and supply SRN number:

IMPORTANT**Definitions**

"Approved Market Operator" and/or "AMO" means ASX and/or Cboe or NSX.

Issue of Confirmation of Transaction:

This Confirmation of Transaction is issued subject to:

- (a) the directions, decisions and requirements of the Approved Market Operator, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules;
- (b) the customs and usages of the relevant Approved Market Operator; and
- (c) the correction of errors and omissions.

Any transaction which is not executed on the exchange of an Approved Market Operator will not be afforded the protection of the relevant Approved Market Operator's compensation arrangements.

ASX Operating Rules:

Euroz Hartleys may at any time cancel trades pursuant to or as contemplated by the Market Operating Rules, practices and procedures of the Approved Market Operator and the relevant Clearing and Settlement Facility without the client's consent.

Under the relevant Market Operating Rules an Approved Market Operator has the power to require cancellation or amendment of Market Transactions or Crossings.

Euroz Hartleys may exercise their rights, as detailed in Euroz Hartleys Terms and Conditions Section 2.3, in the event that the client fails to settle.

Appropriations

Euroz Hartleys reserves the right to appropriate credits and all payments received for or from the client or from buying brokers on account of the client as it thinks fit against any debits in the client's account.

Credits in respect of sales are not available until Euroz Hartleys has received all relevant documentation and/or Security Holding Information (including Shareholder Reference Numbers) in deliverable form and settlement has been effected with the buying broker in accordance with the Market Settlement Operating Rules.

Failure to Settle

In the event that settlement is not affected by the settlement date denoted in the Confirmation of Transaction, Euroz Hartleys reserve the right to:

- (i) charge an administration fee to cover any costs incurred, including Fees & GST; and

- (ii) purchase the financial products the subject of the Confirmation of Transaction at the client's risk and expense, which will include brokerage and GST.

Please note that the disposal of these financial products may lead to capital gains tax implications which you should consider with your tax adviser.

The client agrees that Euroz Hartleys can give to the client a single Confirmation of Transaction in respect to a series of transactions that specifies the average price of financial products bought or sold, instead of an individual Confirmation of Transaction in respect of each transaction in the series.



2022 Interim Dividend Statement

142638 051 NAB



MR GEOFFREY ROBERT TRENORDEN &
MRS NOELENE LAUNA TRENORDEN
<TRENORDEN SUPER FUND A/C>
34 UNDERWOOD GROVE
KARDINYA WA 6163

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

X0040228799

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. | 977510 |

Interim Dividend for the year ending 30 September 2022

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 |
|-----------------|-------------------------|------------------|----------------|-----------------|--------------------------------------|
| 2,800 | 73 cents | \$0.00 | \$2,044.00 | \$876.00 | 2,800 shares x 73 cents = \$2,044.00 |

Payment details

The cash dividend amount of \$2,044.00 has been credited to:

BANKERS TRUST AUSTRALIA
BSB: 262-786 ACC: *****7550

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 **\$2,044.00**



2021 Final Dividend Statement

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

X0040228799

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. 482119

119976 051 NAB



MR GEOFFREY ROBERT TRENORDEN &
MRS NOELENE LAUNA TRENORDEN
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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 | Dividend Summary |
|-----------------|-------------------------|------------------|----------------|-----------------|--------------------------------------|
| 2,800 | 67 cents | \$0.00 | \$1,876.00 | \$804.00 | 2,800 shares x 67 cents = \$1,876.00 |

Payment details

The cash dividend amount of \$1,876.00 has been credited to:

BANKERS TRUST AUSTRALIA
BSB: 262-786 ACC: *****7550

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\$1,970.97.

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

Dividend Amount \$1,876.00



2021 Interim Dividend Statement

150557 051 NAB



MR GEOFFREY ROBERT TRENORDEN &
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(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

X0040228799

Summary of key information

Payment Date 2 July 2021
Record Date 14 May 2021
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 987555

Interim Dividend for the year ending 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 | Dividend Summary |
|-----------------|-------------------------|------------------|----------------|-----------------|--------------------------------------|
| 2,800 | 60 cents | \$0.00 | \$1,680.00 | \$720.00 | 2,800 shares x 60 cents = \$1,680.00 |

Payment details

The cash dividend amount of \$1,680.00 has been credited to:

BANKERS TRUST AUSTRALIA
BSB: 262-786 ACC: *****7550

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 \$1,680.00