

2020 Interim Dividend Statement

→ 092580 036 NAB <u>ԵՎ-ԻՐՎՈՒՈՐՈՒՈՐՈՍՈՒՈՐՈՒՈՒԿՈՒԿՈՒ</u> BURKE FAMILY PTY LTD <BURKE SUPER FUND A/C> 9 EPSOM CL **BRACKEN RIDGE QLD 4017**

Need assistance?

www.nab.com.au/shareholder

(in Australia)

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

Holder Identification Number (HIN)

X0074569021

Summary of key information

Payment Date

3 July 2020

Record Date

4 May 2020

TFN/ABN status ASX code

Quoted

NAB

Direct Credit Reference No.

1169006

Interim Dividend for the year ending 30 September 2020

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

Ordinary	Dividend Rate	Unfranked	Franked	Franking	Dividend Summary	
Shares	per Share	Amount	Amount	Credit		
1,250	30 cents	\$0.00	\$375.00	\$160.71	1,250 shares x 30 cents	= \$375.00

Payment details

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

COMMONWEALTH BANK OF AUSTRALIA BSB: 067-167 ACC: ****7751

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.

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