

#### 2021 Interim Dividend Statement

→ 079737 002 NAB

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GM & P LEWIS SUPER FUND PTY LTD <GM & P LEWIS SUPER FUND A/C> PO BOX 1404 **BUDERIM QLD 4556** 

#### **Contact our Share Registry**

www.investorcentre.com/au

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

#### **Holder Identification Number (HIN)**

HIN WITHHELD

#### 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. 1191027

## Interim Dividend for the year ending 30 September 2021

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

Ordinary	Dividend Rate	Unfranked	Franked	Franking
Shares	per Share	Amount	Amount	Credit
4,000	60 cents	\$0.00	\$2,400.00	\$1,028.57

#### **Dividend Summary**

4,000 shares x 60 cents = \$2,400.00

## Payment details

The cash dividend amount of \$2,400.00 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA BSB: 064-462 ACC: \*\*\*\*5350

### 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.

\$2,400.00 **Dividend Amount** 



### 2021 Final Dividend Statement



GM & P LEWIS SUPER FUND PTY LTD <GM & P LEWIS SUPER FUND A/C> PO BOX 1404 BUDERIM QLD 4556

#### **Contact our Share Registry**

www.investorcentre.com/au

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

#### **Holder Identification Number (HIN)**

X0082289038

#### 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. 673141

## Final Dividend for the year ended 30 September 2021

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		
4,000	67 cents	\$0.00	\$2,680.00	\$1,148.57	4,000 shares x 67 cents	= \$2,680.00

## Payment details

The cash dividend amount of \$2,680.00 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA BSB: 064-462 ACC: \*\*\*\*5350

## 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\$2,815.68.

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



## 2022 Interim 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)

X0082289038

## 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. 1157742

# Interim Dividend for the year ending 30 September 2022

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

Ordinary	Dividend Rate	Unfranked	Franked	Franking	Dividend Summary	
<b>Shares</b> 4,000	per Share 73 cents	Amount \$0.00	<b>Amount</b> \$2,920.00	\$1,251.43	4,000 shares x 73 cents	= \$2,920.00

## Payment details

The cash dividend amount of \$2,920.00 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA BSB: 064-462 ACC: \*\*\*\*5350

## 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.