

### 2021 Interim Dividend Statement

**⊢** 004584 000 NAB

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MR LLEWELLYN BRUCE GROVE & MRS ALEXANDRA MARY GROVE <ALL WELL SUPER FUND A/C> 30 WOONGARRA SCENIC DRIVE BARGARA QLD 4670

### **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. 1032970

# 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			Franking Credit
2,586	60 cents	\$0.00	\$1,551.60	\$664.97

### **Dividend Summary**

2,586 shares x 60 cents = \$1,551.60

# Payment details

The cash dividend amount of \$1,551.60 has been credited to:

NATIONAL AUSTRALIA BANK LTD BSB: 084-571 ACC: \*\*\*\*5585

# 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.

\$1,551.60 **Dividend Amount** 





### 2021 Final Dividend Statement

→ 004513 000 NAB

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MR LLEWELLYN BRUCE GROVE & MRS ALEXANDRA MARY GROVE <ALL WELL SUPER FUND A/C> 30 WOONGARRA SCENIC DRIVE BARGARA QLD 4670

### **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 15 December 2021 Record Date 16 November 2021 TFN/ABN status Quoted ASX code NAB 525096 Direct Credit Reference No.

# 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	
2,586	67 cents	\$0.00	\$1,732.62	\$742.55	2,586 shares x 67 cents	= \$1,732.62

# Payment details

The cash dividend amount of \$1,732.62 has been credited to:

NATIONAL AUSTRALIA BANK LTD BSB: 084-571 ACC: \*\*\*\*5585

# 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\$1,820.33.

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

> \$1,732.62 **Dividend Amount**