



2019 Final Dividend Statement

111766
000
NAB
JAMISE PTY LTD
<ROUND SUPER FUND A/C>
SUITE 1 270 ROBINSON ROAD EAST
GEEBUNG QLD 4034

Need assistance?

www.nab.com.au/shareholder

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

Holder Identification Number (HIN)

X0060928614

Summary of key information

Payment Date 12 December 2019
Record Date 15 November 2019
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 578977

Final Dividend for the year ended 30 September 2019

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
1,503	83 cents	\$0.00	\$1,247.49	\$534.64

Dividend Summary

1,503 shares x 83 cents = \$1,247.49

Payment details

The cash dividend amount of \$1,247.49 has been credited to:

MACQUARIE BANK LTD
BSB: 182-512 ACC: *****8761

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\$0.15 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\$1,551.78.

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

Dividend Amount **\$1,247.49**