



2020 Interim Dividend Statement

1 19522 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

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Holder Identification Number (HIN)

X0060928614

Summary of key information

Payment Date	3 July 2020
Record Date	4 May 2020
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	1083953

Interim Dividend for the year ending 30 September 2020

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	30 cents	\$0.00	\$450.90	\$193.24

Dividend Summary

1,503 shares x 30 cents = \$450.90

Payment details

The cash dividend amount of \$450.90 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.

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

Dividend Amount

\$450.90