



2019 Interim Dividend Statement

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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 2019
Record Date 15 May 2019
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 588723

Interim Dividend for the year ending 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.

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

Dividend Amount \$1,247.49