

2018 Final Dividend Statement

Need assistance?

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(in Australia) 1300 367 647
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Holder Identification Number (HIN)

X0067594240

Summary of key information

Payment Date	14 December 2018
Record Date	9 November 2018
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	638608

002892
003
NAB
ALLWORTHS PTY LTD
<ARMSTRONG SUPER FUND A/C>
SUITE 201
30 FISHER ROAD
DEE WHY NSW 2099

Final Dividend for the year ended 30 September 2018

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
3,780	99 cents	\$0.00	\$3,742.20	\$1,603.80	3,780 shares x 99 cents = \$3,742.20

Payment details

The cash dividend amount of \$3,742.20 has been credited to:

MACQUARIE BANK LTD
BSB: 182-512 ACC: *****3865

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

NZ tax law requires us to notify shareholders that NZ imputation credits have been attached to this dividend at a rate of NZ\$0.15 per share. For NZ taxpayers, your income tax return should include the aggregate of the Dividend Amount together with the attached NZ imputation credits.

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

Dividend Amount \$3,742.20