

2023 Interim Dividend Statement

171704 000 NAB



JR AND LD ROGERS PTY LTD
<JR AND LD ROGERS S/F A/C>
125A HALSEY ROAD
HENLEY BEACH SOUTH SA 5022

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	5 July 2023
Record Date	11 May 2023
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	1212475

Interim Dividend for the year ending 30 September 2023

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
914	83 cents	\$0.00	\$758.62	\$325.12

Dividend summary

914 shares x 83 cents = \$758.62

Payment details

The cash dividend amount of \$758.62 has been credited to:

MACQUARIE BANK LTD
BSB: 182-512 ACC: *****5464

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 **\$758.62**