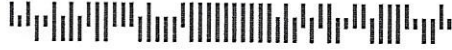




## Distribution Statement

002253 000 NAB



MR PAUL JAMES ZIEBELL &  
MRS CHRISTINE MARIA ZIEBELL  
<ZIEBELL SUPERANNUATION A/C>  
PO BOX 7040  
EAST BALLINA NSW 2478

### Contact our Share Registry

[www.investorcentre.com/au/contact/enquiry](http://www.investorcentre.com/au/contact/enquiry)

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

### Holder Identification Number (HIN)

X0064933515

### Summary of key information

Payment Date	17 March 2021
Record Date	9 March 2021
TFN/ABN Status	Quoted
ASX Code	NABPH
Direct Credit Reference No.	812203

## NAB Capital Notes 5 Distribution

This is the first distribution in respect of the NAB Capital Notes 5. The Distribution Period commenced on 17 December 2020 and ends on (but excludes) 17 March 2021 (90 days), at the Distribution Rate of 2.4599% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes 5	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit
160	\$0.6066	\$0.00	\$97.06	\$41.60

### How the Distribution Rate is calculated

$\$0.6066 \times 160 \text{ NAB Capital Notes 5} = \$97.06$

The Distribution Rate has been calculated in accordance with the NAB Capital Notes 5 Terms as follows:

3 month Bank Bill Rate on 17 December 2020:	0.0142 % p.a.
Plus Margin:	<u>3.5000 % p.a.</u>
	3.5142 % p.a.
Multiplied by (1 – Tax Rate):	<u>x 0.70</u>
Distribution Rate:	2.4599 % p.a.

Multiplied by the Face Value: x \$100

Multiplied by the number of days in the Distribution Period: x 90

Divided by 365: / 365

Distribution per Note: \$0.6066

**Distribution Amount \$97.06**

### Payment details

The distribution amount of \$97.06 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 062-502 ACC: \*\*\*\*3418

### Taxation 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 for your distribution payment, please contact your accountant or taxation adviser.





## Distribution Statement

002244 000 NAB



MR PAUL JAMES ZIEBELL &  
MRS CHRISTINE MARIA ZIEBELL  
<ZIEBELL SUPERANNUATION A/C>  
PO BOX 7040  
EAST BALLINA NSW 2478

### Contact our Share Registry

[www.investorcentre.com/au/contact/enquiry](http://www.investorcentre.com/au/contact/enquiry)

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

### Holder Identification Number (HIN)

X0064933515

### Summary of key information

Payment Date	17 June 2021
Record Date	9 June 2021
TFN/ABN Status	Quoted
ASX Code	NABPH
Direct Credit Reference No.	811997

## NAB Capital Notes 5 Distribution - June 2021 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 5. The Distribution Period commenced on 17 March 2021 and ends on (but excludes) 17 June 2021 (92 days), at the Distribution Rate of 2.4744% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes 5	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit
160	\$0.6237	\$0.00	\$99.79	\$42.77

### How the Distribution Rate is calculated

$\$0.6237 \times 160 \text{ NAB Capital Notes 5} = \$99.79$

The Distribution Rate has been calculated in accordance with the NAB Capital Notes 5 Terms as follows:

3 month Bank Bill Rate on 17 March 2021: 0.0349 % p.a.

Plus Margin:  $\frac{3.5000 \% \text{ p.a.}}{3.5349 \% \text{ p.a.}}$

Multiplied by (1 - Tax Rate):  $\times 0.70$

Distribution Rate: 2.4744 % p.a.

Multiplied by the Face Value:  $\times \$100$

Multiplied by the number of days in the Distribution Period:  $\times 92$

Divided by 365:  $/ 365$

Distribution per Note: \$0.6237

**Distribution Amount \$99.79**

### Payment details

The distribution amount of \$99.79 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 062-502 ACC: \*\*\*\*3418

### Taxation 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 for your distribution payment, please contact your accountant or taxation adviser.





## Distribution Statement

002252 000 NAB



MR PAUL JAMES ZIEBELL &  
MRS CHRISTINE MARIA ZIEBELL  
<ZIEBELL S/F A/C>  
PO BOX 7040  
EAST BALLINA NSW 2478

### Contact our Share Registry

[www.investorcentre.com/au/contact/enquiry](http://www.investorcentre.com/au/contact/enquiry)

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

### Holder Identification Number (HIN)

X0041651865

### Summary of key information

Payment Date	17 March 2021
Record Date	9 March 2021
TFN/ABN Status	Quoted
ASX Code	NABPH
Direct Credit Reference No.	805348

## NAB Capital Notes 5 Distribution

This is the first distribution in respect of the NAB Capital Notes 5. The Distribution Period commenced on 17 December 2020 and ends on (but excludes) 17 March 2021 (90 days), at the Distribution Rate of 2.4599% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes 5	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit
100	\$0.6066	\$0.00	\$60.66	\$26.00

### How the Distribution Rate is calculated

$\$0.6066 \times 100 \text{ NAB Capital Notes 5} = \$60.66$

The Distribution Rate has been calculated in accordance with the NAB Capital Notes 5 Terms as follows:

3 month Bank Bill Rate on 17 December 2020: 0.0142 % p.a.

Plus Margin:  $\frac{3.5000 \% \text{ p.a.}}{3.5142 \% \text{ p.a.}}$

Multiplied by (1 - Tax Rate):  $\times 0.70$

Distribution Rate: 2.4599 % p.a.

Multiplied by the Face Value:  $\times \$100$

Multiplied by the number of days in the Distribution Period:  $\times 90$

Divided by 365:  $/ 365$

Distribution per Note: \$0.6066

**Distribution Amount \$60.66**

### Payment details

The distribution amount of \$60.66 has been credited to:

ANZ INTERNET TRADING NSW  
BSB: 012-012 ACC: \*\*\*\*\*9352

### Taxation 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 for your distribution payment, please contact your accountant or taxation adviser.



## Distribution Statement

002243 000 NAB



MR PAUL JAMES ZIEBELL &  
MRS CHRISTINE MARIA ZIEBELL  
<ZIEBELL S/F A/C>  
PO BOX 7040  
EAST BALLINA NSW 2478

### Contact our Share Registry

[www.investorcentre.com/au/contact/enquiry](http://www.investorcentre.com/au/contact/enquiry)

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

### Holder Identification Number (HIN)

X0041651865

### Summary of key information

Payment Date	17 June 2021
Record Date	9 June 2021
TFN/ABN Status	Quoted
ASX Code	NABPH
Direct Credit Reference No.	805262

## NAB Capital Notes 5 Distribution - June 2021 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 5. The Distribution Period commenced on 17 March 2021 and ends on (but excludes) 17 June 2021 (92 days), at the Distribution Rate of 2.4744% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes 5	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit
100	\$0.6237	\$0.00	\$62.37	\$26.73

### How the Distribution Rate is calculated

$\$0.6237 \times 100 \text{ NAB Capital Notes 5} = \$62.37$

The Distribution Rate has been calculated in accordance with the NAB Capital Notes 5 Terms as follows:

3 month Bank Bill Rate on 17 March 2021: 0.0349 % p.a.

Plus Margin:  $\frac{3.5000 \% \text{ p.a.}}{3.5349 \% \text{ p.a.}}$

Multiplied by (1 - Tax Rate):  $\times 0.70$

Distribution Rate: 2.4744 % p.a.

Multiplied by the Face Value:  $\times \$100$

Multiplied by the number of days in the Distribution Period:  $\times 92$

Divided by 365:  $/ 365$

Distribution per Note: \$0.6237

**Distribution Amount \$62.37**

### Payment details

The distribution amount of \$62.37 has been credited to:

ANZ INTERNET TRADING NSW  
BSB: 012-012 ACC: \*\*\*\*\*9352

### Taxation 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 for your distribution payment, please contact your accountant or taxation adviser.



# 2020 Interim Dividend Statement

## Need assistance?

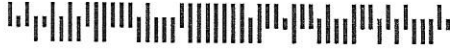
www.nab.com.au/shareholder

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

## Holder Identification Number (HIN)

X0064933515

064946 018 NAB



MR PAUL JAMES ZIEBELL &  
MRS CHRISTINE MARIA ZIEBELL  
<ZIEBELL SUPERANNUATION A/C>  
PO BOX 7040  
EAST BALLINA NSW 2478

## 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. 1108591

## 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
3,000	30 cents	\$0.00	\$900.00	\$385.71

## Dividend Summary

3,000 shares x 30 cents = \$900.00

## Payment details

The cash dividend amount of \$900.00 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 062-502 ACC: \*\*\*\*3418

## 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 **\$900.00**



## 2020 Final Dividend Statement

Contact our Share Registry

[www.investorcentre.com/au](http://www.investorcentre.com/au)

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

### Holder Identification Number (HIN)

X0064933515

### Summary of key information

Payment Date	10 December 2020
Record Date	13 November 2020
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	600777

051390 018 NAB



MR PAUL JAMES ZIEBELL &  
MRS CHRISTINE MARIA ZIEBELL  
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PO BOX 7040  
EAST BALLINA NSW 2478

## Final Dividend for the year ended 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
3,000	30 cents	\$0.00	\$900.00	\$385.71

### Dividend Summary

3,000 shares x 30 cents = \$900.00

## Payment details

The cash dividend amount of \$900.00 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 062-502 ACC: \*\*\*\*3418

## 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\$0.09 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\$1,224.36.

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

**Dividend Amount**

**\$900.00**



2020 Interim Dividend Statement

Need assistance?

www.nab.com.au/shareholder

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

Holder Identification Number (HIN)

X0041651865

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. 996775

064945 018 NAB



MR PAUL JAMES ZIEBELL &  
MRS CHRISTINE MARIA ZIEBELL  
<ZIEBELL S/F A/C>  
PO BOX 7040  
EAST BALLINA NSW 2478

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
12,502	30 cents	\$0.00	\$3,750.60	\$1,607.40

Dividend Summary

12,502 shares x 30 cents = \$3,750.60

Payment details

The cash dividend amount of \$3,750.60 has been credited to:

ANZ INTERNET TRADING NSW  
BSB: 012-012 ACC: \*\*\*\*\*9352

Tax information

Australian resident shareholders

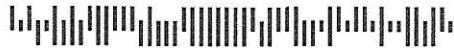
Franked Amount: This should be included in your assessable income.  
Franking Credit: This may also need to be included in your assessable income.  
This amount may be available as a tax offset to reduce your income tax liability.

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

Dividend Amount \$3,750.60

## 2020 Final Dividend Statement

051389 018 NAB



MR PAUL JAMES ZIEBELL &  
MRS CHRISTINE MARIA ZIEBELL  
<ZIEBELL S/F A/C>  
PO BOX 7040  
EAST BALLINA NSW 2478

### Contact our Share Registry

www.investorcentre.com/au

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

### Holder Identification Number (HIN)

X0041651865

### Summary of key information

Payment Date	10 December 2020
Record Date	13 November 2020
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	493949

## Final Dividend for the year ended 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
14,622	30 cents	\$0.00	\$4,386.60	\$1,879.97

### Dividend Summary

14,622 shares x 30 cents = \$4,386.60

## Payment details

The cash dividend amount of \$4,386.60 has been credited to:

ANZ INTERNET TRADING NSW  
BSB: 012-012 ACC: \*\*\*\*\*9352

## 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\$0.09 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\$5,967.53.

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

Dividend Amount

**\$4,386.60**