



## 2021 Interim Dividend Statement

233553 000 NAB



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### Securityholder Reference Number (SRN)

SRN WITHHELD

### Summary of key information

Payment Date	2 July 2021
Record Date	14 May 2021
TFN/ABN status	Quoted
ASX code	NAB

## Interim Dividend for the year ending 30 September 2021

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 60 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted
243	\$26.65	\$0.00	\$145.80	\$62.49	5

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at [www.nab.com.au/dividendpackage](http://www.nab.com.au/dividendpackage)

## 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 Summary

243 shares x 60 cents = \$145.80

**Dividend Amount** **\$145.80**

### Dividend Reinvestment Plan (DRP)

Residual amount carried forward from 10 December 2020	\$8.88
Dividend amount participating in the DRP	\$145.80
<b>Total amount for reinvestment</b>	<b>\$154.68</b>
5 ordinary share/s allotted @ \$26.65 per share	\$133.25
Residual amount to be carried forward to the next dividend	\$21.43

### Issuer Sponsored Holding Statement

Date	Transaction Type	Registry Reference	Qty On	Qty Off	Holding Balance
14/05/2021		Opening balance			243
2/07/2021	DRP allotment		5		248
2/07/2021		Closing balance <sup>1</sup>			248

<sup>1</sup> The closing balance may differ for shareholders who have purchased or sold NAB shares between 14 May 2021 and 2 July 2021.