



2021 Final Dividend Statement

023930 000 NAB



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Securityholder Reference Number (SRN)

SRN WITHHELD

Summary of key information

Payment Date 15 December 2021
Record Date 16 November 2021
TFN/ABN status Quoted
ASX code NAB

Final Dividend for the year ended 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 67 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
248	\$28.00	\$0.00	\$166.16	\$71.21	6

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

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\$0.01 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\$174.57.

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

Dividend Summary

248 shares x 67 cents = \$166.16

Dividend Amount

\$166.16

Dividend Reinvestment Plan (DRP)

Residual amount carried forward from 2 July 2021	\$21.43
Dividend amount participating in the DRP	\$166.16
Total amount for reinvestment	\$187.59
6 ordinary share/s allotted @ \$28.00 per share	\$168.00
Residual amount to be carried forward to the next dividend	\$19.59

Issuer Sponsored Holding Statement

Date	Transaction Type	Registry Reference	Qty On	Qty Off	Holding Balance
16/11/2021		Opening balance			248
15/12/2021	DRP allotment		6		254
15/12/2021		Closing balance ¹			254

¹ The closing balance may differ for shareholders who have purchased or sold NAB shares between 16 November 2021 and 15 December 2021.