

2022 Final Dividend Statement

## **Contact our Share Registry**

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Holder Identification Number (HIN) HIN WITHHELD

## Summary of key information

Payment Date	14 December 2022
Record Date	16 November 2022
TFN/ABN status	Not Quoted
ASX code	NAB

## Final Dividend for the year ended 30 September 2022

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 78 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Price per U Shares Share		Shares Allotted	Dividend Summary			
1,197 \$31.41	\$0.00	\$933.66	\$400.14	30	1,197 shares x 78 cents	= \$933.66
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 <a href="http://www.nab.com.au/dividendpackage">www.nab.com.au/dividendpackage</a>						
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\$0.07 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\$1,100.73.						
If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.						
					Dividend Amount	5033.66

Dividend Reinvestment Plan (DRP)	
Residual amount carried forward from 5 July 2022	\$20.39
Dividend amount participating in the DRP	\$933.66
Total amount for reinvestment	\$954.05
30 ordinary share/s allotted @ \$31.41 per share	\$942.30
Residual amount to be carried forward to the next dividend	\$11.75