



2020 Final Dividend Statement

002374 003 NAB
ALLWORTH PTY LTD
<ARMSTRONG SUPER FUND A/C>
ARMSTRONG ADVISORY
SUITE 201
30 FISHER ROAD
DEE WHY NSW 2099

Contact our Share Registry

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Holder Identification Number (HIN)

HIN WITHHELD

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. 615460

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
2,976	30 cents	\$0.00	\$892.80	\$382.63

Dividend Summary

2,976 shares x 30 cents = \$892.80

Payment details

The cash dividend amount of \$892.80 has been credited to:

MACQUARIE BANK LTD
BSB: 182-512 ACC: *****3865

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\$1,214.57.

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

Dividend Amount

\$892.80