



National Australia Bank Limited  
 ABN 12 004 044 937  
 Place of Incorporation: VIC

# CHESS HOLDING STATEMENT

For statement enquiries contact  
 your CHESS Sponsor:

**COMMONWEALTH SECURITIES  
 LIMITED**

LOCKED BAG 22  
 AUSTRALIA SQUARE  
 SYDNEY, NSW 1215

☎ 131519



379694 01402  
 SCOTKATH PTY LTD  
 <SCOTKATH BERRY FAM SF A/C>  
 6 YORK ST  
 SANDY BAY TAS 7005

Holder ID Number (HIN):	0095726151
CHESS Sponsor's ID (PID):	01402
Statement Period:	October 2020
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## NAB - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
09 Oct 20	Movement of Securities due to Purchase, Sale or Transfer	0140220802971100		150		150

### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

*Refer overleaf for additional important information*

#### Share Registry Details:

NATIONAL AUSTRALIA BANK LIMITED  
 GPO BOX 2333  
 MELBOURNE VIC 8060  
 Ph: 1300 367 647



**ASX**

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



## 2020 Final Dividend Statement

132805 054 NAB



SCOTKATH PTY LTD  
<SCOTKATH BERRY FAM SF A/C>  
6 YORK ST  
SANDY BAY TAS 7005

### 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)

X0095726151

### 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.	770073

## 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
150	30 cents	\$0.00	\$45.00	\$19.29

### Dividend Summary

150 shares x 30 cents = \$45.00

## Payment details

The cash dividend amount of \$45.00 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 ACC: \*\*\*\*9522

## 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\$61.22.

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

**Dividend Amount \$45.00**