

National Australia Bank Limited ABN 12 004 044 937

Place of Incorporation: VIC

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

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

COMMONWEALTH SECURITIES LIMITED

> LOCKED BAG 22 AUSTRALIA SQUARE SYDNEY, NSW 1215

131519

Holder ID Number (HIN): 0095726151

CHESS Sponsor's ID (PID):

01402

Statement Period:

October 2020

Page:

1 of 1

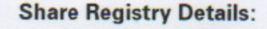
NAB - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID Ex/Cum Status	Quantity On Off	Holding Balance
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 Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to 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



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





2020 Final Dividend Statement

⊢ 132805

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Contact our Share Registry

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 150

Dividend Rate per Share 30 cents Unfranked Amount \$0.00

Franked Amount \$45.00

Franking Credit \$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