



## 2021 Final Dividend Statement

111057 000 NAB



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### Contact our Share Registry

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### Holder Identification Number (HIN)

HIN WITHHELD

### Summary of key information

Payment Date	15 December 2021
Record Date	16 November 2021
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	401685

## Final Dividend for the year ended 30 September 2021

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
2,410	67 cents	\$0.00	\$1,614.70	\$692.01

### Dividend Summary

2,410 shares x 67 cents = \$1,614.70

## Payment details

The cash dividend amount of \$1,614.70 has been credited to:

MACQUARIE BANK LTD  
BSB: 182-222 ACC: \*\*\*\*\*7212

## 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\$1,696.44.

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

**Dividend Amount**

**\$1,614.70**