



2020 Interim Dividend Statement

157955 000 NAB
FRESIA PTY LTD
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Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 3 July 2020
Record Date 4 May 2020
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 1026682

Interim Dividend for the year ending 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	Dividend Summary
11,267	30 cents	\$0.00	\$3,380.10	\$1,448.61	11,267 shares x 30 cents = \$3,380.10
Payment details					
The cash dividend amount of \$3,380.10 has been credited to:					
MACQUARIE BANK LTD BSB: 184-446 ACC: *****2242					
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.					
If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.					
Dividend Amount					\$3,380.10