



## 2020 Final Dividend Statement

171218 000 NAB



FRESIA PTY LTD  
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### 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.	522581

## 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
13,387	30 cents	\$0.00	\$4,016.10	\$1,721.19

### Dividend Summary

13,387 shares x 30 cents = \$4,016.10

## Payment details

The cash dividend amount of \$4,016.10 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.

### 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\$5,463.50.

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

**Dividend Amount**

**\$4,016.10**