



## 2020 Final Dividend Statement

010741 029 NAB  
  
 T M CHONG PTY LTD  
 <TM CHONG P/L SUPER FUND A/C>  
 15 GARDEN ROAD  
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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)

HIN WITHHELD

### Summary of key information

|                |                  |
|----------------|------------------|
| Payment Date   | 10 December 2020 |
| Record Date    | 13 November 2020 |
| TFN/ABN status | Quoted           |
| ASX code       | NAB              |

## Final Dividend for the year ended 30 September 2020

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 30 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

| Ordinary Shares | Price per Share | Unfranked Amount | Franked Amount | Franking Credit | Shares Allotted |
|-----------------|-----------------|------------------|----------------|-----------------|-----------------|
| 5,876           | \$23.01         | \$0.00           | \$1,762.80     | \$755.49        | 76              |

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at [www.nab.com.au/dividendpackage](http://www.nab.com.au/dividendpackage)

## 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\$2,398.11.

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

### Dividend Summary

5,876 shares x 30 cents = \$1,762.80

**Dividend Amount \$1,762.80**

### **Dividend Reinvestment Plan (DRP)**

|  |                   |
|--|-------------------|
| Residual amount carried forward from 3 July 2020           | \$4.12            |
| Dividend amount participating in the DRP                   | \$1,762.80        |
| <b>Total amount for reinvestment</b>                       | <b>\$1,766.92</b> |
| 76 ordinary share/s allotted @ \$23.01 per share           | \$1,748.76        |
| Residual amount to be carried forward to the next dividend | \$18.16           |