

NABPH - NATIONAL AUST. BANK NYR3QUT (CAP NOTE 3-BBSW+3.50% PERP NON-CUM RED T-12-27)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Jun-2021	17-Jun-2021	Interim	\$0.6237	400	\$0.00	\$249.48	\$249.48	\$106.92
08-Mar-2021	17-Mar-2021	Interim	\$0.6066	400	\$0.00	\$242.64	\$242.64	\$103.99
Sub Total					\$0.00	\$492.12	\$492.12	\$210.91