



2019 Interim Dividend Statement

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NAB
T M CHONG PTY LTD
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Need assistance?

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Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 3 July 2019
Record Date 15 May 2019
TFN/ABN status Quoted
ASX code NAB

Interim Dividend for the year ending 30 September 2019

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 83 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	Dividend Summary	
2,977	\$25.93	\$0.00	\$2,470.91	\$1,058.96	95	2,977 shares x 83 cents	= \$2,470.91
*A discount of 1.5% has been applied to the price per share.							
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							
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							\$2,470.91

Dividend Reinvestment Plan (DRP)

Residual amount carried forward from 14 December 2018	\$6.31
Dividend amount participating in the DRP	\$2,470.91
Total amount for reinvestment	\$2,477.22
95 ordinary share/s allotted @ \$25.93 per share	\$2,463.35
Residual amount to be carried forward to the next dividend	\$13.87