



2019 Final 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 12 December 2019
Record Date 15 November 2019
TFN/ABN status Quoted
ASX code NAB

Final Dividend for the year ended 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
5,584	\$25.79	\$0.00	\$4,634.72	\$1,986.31	180

*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.

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\$0.15 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\$5,765.23.

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

Dividend Summary

5,584 shares x 83 cents = \$4,634.72

Dividend Amount

\$4,634.72

Dividend Reinvestment Plan (DRP)

Residual amount carried forward from 3 July 2019	\$20.64
Dividend amount participating in the DRP	\$4,634.72
Total amount for reinvestment	\$4,655.36
180 ordinary share/s allotted @ \$25.79 per share	\$4,642.20
Residual amount to be carried forward to the next dividend	\$13.16