

**Summary of key information**

Record Date	24 April 2020
Allotment Date	2 June 2020
Payment Date	4 June 2020
Direct Credit Reference No.	862563

005226 013 NAB  
JOHNSTONE SUPER CO PTY LTD  
<JOHNSTONE SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

## NAB Share Purchase Plan Offer – Allocation and refund advice

The details below represent your participation in National Australia Bank's Share Purchase Plan (SPP) in accordance with the terms of the SPP Offer dated 4 May 2020.

Issue Date	Ordinary Shares held at Record Date	Application payment received	Price per SPP Share	Number of SPP Shares allotted	Refund Amount
2 June 2020	566	A\$20,000.00	A\$14.15	176	A\$17,509.60

The strong support in the SPP has required NAB to scale back applications. The scale back has been applied having regard to the pro rata shareholding of Eligible Shareholders who applied for SPP Shares. Accordingly, applicants received SPP Shares representing approximately 28% of their shareholding as at the Record Date, subject to:

- a minimum allocation of A\$2,490.40 of SPP Shares (176 SPP Shares); and
- a maximum allocation of A\$29,998.00 of SPP Shares (2,120 SPP Shares),

and in each case, subject to the value of SPP Shares applied for.

ASX Settlement Pty Limited, on behalf of NAB will provide a CHESS Holding Statement that sets out the number of Ordinary Shares held at the end of the month.

If you have any questions, please call the NAB Shareholder Information Line on **1300 367 647** (within Australia) or **0800 487 016** (within New Zealand) between 8.00am and 7.30pm (Melbourne time), Monday to Friday.

## Payment details

The refund amount has been credited to:

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 ACC: \*\*\*\*1329