

All Registry communications to: C/- Link Market Services Limited Locked Bag A14 Sydney South, NSW, 1235

Telephone (toll free within Australia): +61 1800 992 613

ASX Code: MYO

Email: myob@linkmarketservices.com.au Website: www.linkmarketservices.com.au

եվ կեվ լվ կլիել և կարույ կարև և

052 003566

MR WAYNE LESLIE READ &
MRS COSTANTINA ANNA READ
<COSWAY SUPERANNUATION FUND A/
C>
225 DALGETY ROAD
MIDDLE SWAN WA 6056

# **Dividend Statement**

Payment Date: 18 October 2018
Record Date: 5 October 2018
Reference No: I\*\*\*\*\*\*\*1272

### TFN/ABN RECEIVED AND RECORDED

Dear Shareholder,

The details below relate to the interim dividend for the half year ended 30 June 2018 payable on ordinary shares entitled to participate in the dividend at the record date.

This dividend is 100% unfranked and contains 0% Conduit Foreign Income which means non-residents are subject to withholding tax on 100% of the dividend amount.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking Credit
Ordinary shares	5.75 cents	1,369	\$78.72	\$0.00	\$78.72	\$0.00

Net Dividend Amount: \$78.72

# **BANKING INSTRUCTIONS:**

BANK OF WESTERN AUSTRALIA ACCOUNT NAME: COSWAY SUPER FUND

BSB: 306-089 ACC .: \*\*\*7468

Direct Credit Reference No.: 001222606021





## 2018 Interim Dividend Statement

MR WAYNE LESLIE READ &
MRS COSTANTINA ANNA READ
<COSWAY SUPER FUND A/C>
225 DALGETY ROAD
MIDDLE SWAN WA 6056

#### Need assistance?

www.nabgroup.com/shareholder

(in Australia) 1300 367 647 (outside Australia) +61 3 9415 4299

### **Holder Identification Number (HIN)**

HIN WITHHELD

### Summary of key information

Payment Date 5 July 2018
Record Date 16 May 2018
TFN/ABN status Quoted
ASX code NAB

# Interim Dividend for the year ending 30 September 2018

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 99 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	 Dividend Summary	
111	\$27.01				 111 shares x 99 cents	= \$109.89

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

## **Taxation 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

\$109.89

Dividend Reinvestment Plan (DRP)	
Residual amount carried forward from 13 December 2017	\$11.82
Dividend amount participating in DRP	\$109.89
Total amount for reinvestment	\$121.71
4 ordinary share/s allotted @ \$27.01 per share	\$108.04
Residual amount to be carried forward to the next dividend	\$13.67

Full details of NAB's Dividend Package is available at <a href="www.nab.com.au/dividendpackage">www.nab.com.au/dividendpackage</a>





### 2018 Final Dividend Statement

MR WAYNE LESLIE READ &
MRS COSTANTINA ANNA READ
<COSWAY SUPER FUND A/C>
225 DALGETY ROAD
MIDDLE SWAN WA 6056

#### Need assistance?

www.nab.com.au/shareholder

(in Australia) 1300 367 647 (outside Australia) +61 3 9415 4299

### **Holder Identification Number (HIN)**

HIN WITHHELD

### Summary of key information

Payment Date 14 December 2018
Record Date 9 November 2018
TFN/ABN status Quoted
ASX code NAB

# Final Dividend for the year ended 30 September 2018

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

Ordinary Shares	•	Unfranked Amount		, ,		D
115	\$23.55	\$0.00	\$113.85	\$48.79	5	1

<sup>\*</sup>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 updated 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

NZ tax law requires us to notify shareholders that NZ imputation credits have been attached to this dividend at a rate of NZ\$0.15 per share. For NZ taxpayers, your income tax return should include the aggregate of the Dividend Amount together with the attached NZ imputation credits.

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

#### Dividend Summary

115 shares x 99 cents = \$113.85

**Dividend Amount** 

\$113.85

Dividend Reinvestment Plan (DRP)	
Residual amount carried forward from 5 July 2018	\$13.67
Dividend amount participating in the DRP	\$113.85
Total amount for reinvestment	\$127.52
5 ordinary share/s allotted @ \$23.55 per share	\$117.75
Residual amount to be carried forward to the next dividend	\$9.77