Payment Date 5 July 2022 Record Date 12 May 2022 TFN/ABN status Quoted ASX code NAB Direct Credit Reference No. 899973

2022 Interim Dividend Statement

national

⊢ 132077 000 NAB

MR GEORGE COMYN MCKENZIE & MRS ALISON MARY MCKENZIE <TARTAN SUPER FUND A/C> GPO BOX 7219 **HUTT STREET** ADELAIDE SA 5001

Interim Dividend for the year ending 30 September 2022

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

| Ordinary Shares | Dividend Rate per Share | Unfranked Amount | Franked Amount | Franking Credit | Dividend Summary | |
|--------------------|----------------------------|---------------------|-------------------|--------------------|-------------------------|--------------|
| 2,410 | 73 cents | \$0.00 | \$1,759.30 | \$753.99 | 2,410 shares x 73 cents | = \$1,759.30 |

Payment details

The cash dividend amount of \$1,759.30 has been credited to:

MACQUARIE BANK LTD BSB: 182-222 ACC: ****7212

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

\$1,759.30