



## 2020 Final Dividend Statement

182020 000 NAB  
  
 TAYA PTY LTD  
 <TAYA SUPERANNUATION A/C>  
 97 CHELTENHAM STREET  
 MALVERN SA 5061

### Contact our Share Registry

www.investorcentre.com/au

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

### Holder Identification Number (HIN)

HIN WITHHELD

### Summary of key information

Payment Date	10 December 2020
Record Date	13 November 2020
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	442290

## Final Dividend for the year ended 30 September 2020

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
3,838	30 cents	\$0.00	\$1,151.40	\$493.46

### Dividend Summary

3,838 shares x 30 cents = \$1,151.40

## Payment details

The cash dividend amount of \$1,151.40 has been credited to:

MACQUARIE BANK LTD  
BSB: 182-222 ACC: \*\*\*\*\*7896

## 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\$0.09 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\$1,566.36.

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

**Dividend Amount**

**\$1,151.40**