



2020 Interim Dividend Statement

160261 000 NAB
TAYA PTY LTD
<TAYA SUPERANNUATION A/C>
97 CHELTENHAM STREET
MALVERN SA 5061

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Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 3 July 2020
Record Date 4 May 2020
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 943001

Interim Dividend for the year ending 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	Dividend Summary	
3,000	30 cents	\$0.00	\$900.00	\$385.71	3,000 shares x 30 cents	= \$900.00
Payment details						
The cash dividend amount of \$900.00 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.						
If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.						
Dividend Amount						\$900.00