



## 2019 Final Dividend Statement

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NAB  
GABRIELLI SUPER FUND PTY LTD  
<GABRIELLI SUPER FUND A/C>  
19 HENRY STREET  
HECTORVILLE SA 5073

### Need assistance?

[www.nab.com.au/shareholder](http://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 12 December 2019  
Record Date 15 November 2019  
TFN/ABN status Not Quoted  
ASX code NAB  
Direct Credit Reference No. 656525

## Final Dividend for the year ended 30 September 2019

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
1,538	83 cents	\$0.00	\$1,276.54	\$547.09

### Dividend Summary

1,538 shares x 83 cents = \$1,276.54

## Payment details

The cash dividend amount of \$1,276.54 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 ACC: \*\*\*\*6151

## 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\$0.15 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\$1,587.92.

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

**Dividend Amount** **\$1,276.54**