



Carried forward from Previous years

180809 000 ANZ



MR BRUCE OSBORNE
<OSBORNE SUPERANUATION A/C>
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NOOSAVILLE QLD 4566

NEED ASSISTANCE?

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Holder Identification Number (HIN)

HIN WITHHELD

Share Class Ordinary
Record Date 25 August 2020
DRP Election Date 26 August 2020
Allotment Date 30 September 2020
TFN/ABN Quoted

DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

DRP transaction details relating to ANZ's Interim Dividend of A\$0.25 per share for the half year ended 31 March 2020 are set out below.

PARTICIPATING SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
100	A\$25.00	A\$0.00	A\$25.00	A\$10.71
Credit balance brought forward in your DRP account:			A\$4.47	
Total available for reinvestment:			A\$29.47	
Amount applied to the allotment of 1 share at A\$18.06 each:			A\$18.06	
Credit balance carried forward in your DRP account:			A\$11.41	

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The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit of NZ\$3.00 has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

SHAREHOLDING		
Number of shares held:	100	
New DRP shares:	1	
SHARES NOW HELD:	101	

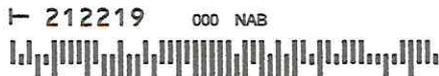


UPCOMING EVENTS

29 October 2020
Full Year Results announced



2021 Interim Dividend Statement



 MR BRUCE OSBORNE

 <OSBORNE SUPERANUATION A/C>

 27 SHIELDS STREET

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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	2 July 2021
Record Date	14 May 2021
TFN/ABN status	Quoted
ASX code	NAB

Interim Dividend for the year ending 30 September 2021

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 60 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	Shares Allotted	Dividend Summary	
1,000	\$26.65	\$0.00	\$600.00	\$257.14	23	1,000 shares x 60 cents	= \$600.00

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

Full details of the 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.

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

Dividend Amount **\$600.00**

Dividend Reinvestment Plan (DRP)

Residual amount carried forward from 10 December 2020	\$13.31
Dividend amount participating in the DRP	\$600.00
Total amount for reinvestment	\$613.31
23 ordinary share/s allotted @ \$26.65 per share	\$612.95
Residual amount to be carried forward to the next dividend	\$0.36

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