



2021 Final Dividend Statement

15 DEC 2021

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TORTOSA KNOX NOMINEES PTY LTD
<TORTOSA KNOX PENSION A/C>
C/- PLEXUS FINANCIAL SERVICES
PO BOX 1591
CHATSWOOD NSW 2057

Contact our Share Registry

www.investorcentre.com/au

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

Securityholder Reference Number (SRN)
I0036203013

Summary of key information

Payment Date	15 December 2021
Record Date	16 November 2021
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	359216

Final Dividend for the year ended 30 September 2021

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
622	67 cents	\$0.00	\$416.74	\$178.60

Dividend Summary

622 shares x 67 cents = \$416.74

Payment details

The cash dividend amount of \$416.74 has been credited to:

WESTPAC BANKING CORPORATION
BSB: 262-111 ACC: *****2500

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\$0.01 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\$437.84.

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

Dividend Amount

\$416.74

2021 Interim Dividend Statement

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Securityholder Reference Number (SRN)
I0036203013

Summary of key information

Payment Date	2 July 2021
Record Date	14 May 2021
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	861034

Interim Dividend for the year ending 30 September 2021

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
622	60 cents	\$0.00	\$373.20	\$159.94

Dividend Summary

622 shares x 60 cents = \$373.20

Payment details

The cash dividend amount of \$373.20 has been credited to:

WESTPAC BANKING CORPORATION
BSB: 262-111 ACC: *****2500

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

\$373.20