



Dividend Statement

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NAB
B & M SMITH PTY LTD
<B & M SMITH SUPER FUND A/C>
2 HENLEY AVENUE
HENLEY BEACH SA 5022

Need assistance?

www.nabgroup.com/shareholder

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 5 July 2017
Record Date 17 May 2017
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 604563

Interim Dividend for the year ending 30 September 2017

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
4,000	99 cents	\$0.00	\$3,960.00	\$1,697.14

Dividend Summary

4,000 shares x 99 cents = \$3,960.00

Payment details

The cash dividend amount of \$3,960.00 has been directly credited to:

MACQUARIE BANK LTD
BSB: 182-512 ACC: *****1064

Taxation 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 **\$3,960.00**



Dividend Statement

119540
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NAB
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2 HENLEY AVENUE
HENLEY BEACH SA 5022

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(in Australia) 1300 367 647
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Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 13 December 2017
Record Date 10 November 2017
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 598504

Final Dividend for the year ended 30 September 2017

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
4,000	99 cents	\$0.00	\$3,960.00	\$1,697.14

Dividend Summary

4,000 shares x 99 cents = \$3,960.00

Payment details

The cash dividend amount of \$3,960.00 has been credited to:

MACQUARIE BANK LTD
BSB: 182-512 ACC: *****1064

Taxation 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 Imputation Credits

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\$0.10 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

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

Dividend Amount **\$3,960.00**