

800 Bourke Street Docklands Victoria 3008 AUSTRALIA

www.nabgroup.com

National Australia Bank Limited ABN 12 004 044 937

Monday, 17 June 2013

ASX Announcement

NATIONAL AUSTRALIA BANK LIMITED - 2013 INTEREST PAYMENT CALENDAR

NATIONAL INCOME SECURITIES (ASX CODE: NABHA)	
National Income Securities – Ex Interest Date	Thursday, 25 July 2013
National Income Securities – Record Date	Wednesday, 31 July 2013
National Income Securities – Interest Payment Date	Thursday, 15 August 2013
National Income Securities – Ex Interest Date	Friday, 25 October 2013
National Income Securities – Record Date	Thursday, 31 October 2013
National Income Securities – Interest Payment Date	Friday, 15 November 2013
NAB SUBORDINATED NOTES (ASX CODE: NABHB)	
NAB Subordinated Notes – Ex Interest Date	Monday, 3 June 2013
NAB Subordinated Notes – Record Date	Friday, 7 June 2013
NAB Subordinated Notes – Interest Payment Date	Tuesday, 18 June 2013
NAB Subordinated Notes – Ex Interest Date	Wednesday, 4 September 2013
NAB Subordinated Notes – Record Date	Tuesday, 10 September 2013
NAB Subordinated Notes – Interest Payment Date	Wednesday, 18 September 2013
NAB Subordinated Notes – Ex Interest Date	Wednesday, 4 December 2013
NAB Subordinated Notes – Record Date	Tuesday, 10 December 2013
NAB Subordinated Notes – Interest Payment Date	Wednesday, 18 December 2013

NATIONAL AUSTRALIA BANK LIMITED - 2013 DIVIDEND PAYMENT CALENDAR FOR NABPA

NAB CONVERTIBLE PREFERENCE SHARES (ASX Code: NABPA)	
NAB Convertible Preference Shares – Ex Interest Date	Wednesday, 29 May 2013
NAB Convertible Preference Shares - Record Date	Tuesday, 4 June 2013
NAB Convertible Preference Shares – Dividend Payment Date	Thursday, 20 June 2013
NAB Convertible Preference Shares – Ex Interest Date	Friday, 30 August 2013
NAB Convertible Preference Shares - Record Date	Thursday, 5 September 2013
NAB Convertible Preference Shares – Dividend Payment Date	Friday, 20 September 2013
NAB Convertible Preference Shares – Ex Interest Date	Friday, 29 November 2013
NAB Convertible Preference Shares - Record Date	Thursday, 5 December 2013
NAB Convertible Preference Shares – Dividend Payment Date	Friday, 20 December 2013

If there are any changes to these dates, the Australian Securities Limited will be notified accordingly.

LR THOMSON Group Company Secretary