



National Storage Holdings Limited (ACN 166 572 845)
National Storage Financial Services Limited (ACN 600 787 246 AFSL 475 228)
as responsible entity for
National Storage Property Trust (ARSN 101 227 712)

Update your information:



Online:
www.investorcentre.com/au/contact



By Mail:
Computershare Investor Services Pty Limited
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Victoria 3001 Australia

Enquiries:

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001515 045 NSR



B & G TRELOAR PTY LTD
<B & G TRELOAR S/F A/C>
C/- AUSTRALIAN EXEC TRUSTEES
GPO BOX 546
ADELAIDE SA 5001

| | |
|-------------------------|------------------|
| ASX Code | NSR |
| Holder ID No. | HIN WITHHELD |
| TFN/ABN Status | TFN Quoted |
| Payment Date | 5 September 2019 |
| Record Date | 28 June 2019 |
| Direct Credit Reference | 803501 |

Final distribution statement for the period ended 30 June 2019

| Security description | Amount per security | Number of securities | Gross distribution |
|-------------------------------------|---------------------|---|--------------------|
| NSR Stapled Security ^(a) | 5.1 cents | 7,200 | \$367.20 |
| | | Less tax withheld - resident ^(b) | \$0.00 |
| | | Less tax withheld - non-resident ^(c) | \$0.00 |
| | | Net payment^(d) | \$367.20 |

Notes to NSR distribution statement

- (a) Distribution payment on NSR Stapled Securities from National Storage Property Trust.
- (b) The tax deducted from residents is a withholding made under the PAYG system because a tax file number (or where relevant, ABN) was not supplied and an exemption was not claimed.
- (c) The tax deducted from non-residents represents tax withheld at 30% from the Australian-sourced income component, and at appropriate rates from the fund payment included in the distribution.
- (d) NSR has a 30 June year-end for tax purposes. The above distribution is included in your annual NSR AMMA Statement for the year ended 30 June 2019. For Australian residents this is relevant for the completion of your 2019 Australian income tax return.

Note for custodians and other intermediaries - Fund Payment Notice

NSPT declares that it is a managed investment trust for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 and is an Attribution Managed Investment Trust for the year ended 30 June 2019. This distribution includes a 'Fund Payment' of \$0.01725201 per unit, pursuant to Subdivision 12A-B and 12-H of Schedule 1 of the Taxation Administration Act 1953.

Payment details

Your funds have been credited to the following bank account:

NATIONAL AUSTRALIA BANK LTD

BSB: 082-395

ACC: XXXXXX00

Please retain this statement to assist with preparation of your income tax return.