



Need assistance?

www.nabgroup.com/shareholder

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NAB
JULIE MARR PTY LTD
<JULIE MARR SUPER FUND A/C>
PO BOX 377
GLENELG SA 5045

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Record Date: 31 July 2018
Payment Date: 15 August 2018
TFN Status: Quoted
Direct Credit Reference No. 00036162
ASX Code: NABHA
Register: VIC

National Income Securities - August 2018 Distribution Statement

This statement represents your National Income Securities distribution for the period from 15 May 2018 to (but not including) 15 August 2018.

Your distribution is calculated as follows:

| Class Description | Number of Securities | Distribution Rate | Number of Days | Dividend Distribution |
|----------------------------|----------------------|-------------------|----------------|-----------------------|
| National Income Securities | 530 | 3.1500% | 92 | \$420.80 |

The dividend distribution of \$420.80 has been credited to:

Payment details

MACQUARIE BANK LTD
BSB: 182-512 ACC: *****7447

Taxation information

For Australian tax purposes this Distribution is regarded as an unfrankable non-share dividend. The dividend distribution should be disclosed as an unfranked dividend on your Australian tax return.

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