


## Distribution Statement

003572 000 NAB  
  
 DASTIG PTY LTD  
 <CAT JAM SUPER FUND A/C>  
 12 ABERDEEN COURT  
 BEACONSFIELD QLD 4740

### Contact our Share Registry

[www.investorcentre.com/au/contact/enquiry](http://www.investorcentre.com/au/contact/enquiry)

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

### Holder Identification Number (HIN)

HIN WITHHELD

### Summary of key information

Payment Date	19 September 2022
Record Date	7 September 2022
TFN/ABN Status	Quoted
ASX Code	NABPI
Direct Credit Reference No.	807126

## NAB Capital Notes 6 Distribution

This is the first distribution in respect of the NAB Capital Notes 6. The Distribution Period commenced on 7 July 2022 and ends on (but excludes) 19 September 2022 (74 days), at the Distribution Rate of 3.5574% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes 6	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit
250	\$0.7212	\$0.00	\$180.30	\$77.27

### Payment details

The distribution amount of \$180.30 has been credited to:

MACQUARIE BANK LTD  
 BSB: 182-512 ACC: \*\*\*\*\*4339

### 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 for your distribution payment, please contact your accountant or taxation adviser.

### How the Distribution Rate is calculated

$\$0.7212 \times 250 \text{ NAB Capital Notes 6} = \$180.30$

The Distribution Rate has been calculated in accordance with the NAB Capital Notes 6 Terms as follows:

3 month Bank Bill Rate on 7 July 2022: 1.9320 % p.a.

Plus Margin:  $\frac{3.1500 \% \text{ p.a.}}{5.0820 \% \text{ p.a.}}$

Multiplied by (1 – Tax Rate):  $\frac{x 0.70}{3.5574 \% \text{ p.a.}}$

Distribution Rate: 3.5574 % p.a.

Multiplied by the Face Value:  $x \$100$

Multiplied by the number of days in the Distribution Period:  $x 74$

Divided by 365:  $/ 365$

**Distribution per Note: \$0.7212**

**Distribution Amount \$180.30**