



Contact our Share Registry

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1300 367 647 (Australia)

+61 3 9415 4299 (outside Australia)

003835 000 NAB



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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date:	7 July 2022
Distribution Record Date:	29 June 2022
TFN/ABN Status:	Quoted
Direct Credit Reference No.	803446

Redemption of NAB Capital Notes 2 and Final Distribution

Further to the Redemption Notice dated 6 June 2022, National Australia Bank Limited is redeeming all outstanding NAB Capital Notes 2 (“**NCN2**”) and confirms the redemption of all your NCN2 on 7 July 2022 for \$100 each (“**NCN2 Redemption Price**”). The NCN2 Redemption Price was used as the application monies for the NAB Capital Notes 6 you acquired under the Reinvestment Offer.

In addition, a final NCN2 distribution was paid to you on 7 July 2022. The Distribution Period commenced on 7 April 2022 and ended on (but excluded) 7 July 2022 (91 days), and the Distribution Rate was 3.6661% per annum. The distribution was 100% franked at the Australian Corporate Tax Rate of 30%.

NCN2	Distribution/ Franked Amount	Franking Credit
250	\$228.50	\$97.93

How your NCN2 Final Distribution was calculated

$\$0.9140 \times 250 \text{ NCN2} = \228.50

The Distribution Rate has been calculated in accordance with the NCN2 Terms as follows:

3 month Bank Bill Rate on 7 April 2022:	0.2873 % p.a.
Plus Margin:	4.9500 % p.a.
	<hr/> 5.2373 % p.a.
Multiplied by (1 – Tax Rate):	<hr/> x 0.70
Distribution Rate:	3.6661 % p.a.
Multiplied by the Face Value:	x \$100
Multiplied by the number of days in the Distribution Period:	x 91
Divided by 365:	/ 365
Distribution per NCN2:	\$0.9140

Payment details

Your Final Distribution of \$228.50 has been credited to:

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

Taxation information

Australian resident holders

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 the distribution payment or the NAB Capital Notes 2 redemption, please contact your accountant or taxation adviser.

Payment Amount **\$228.50**