

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)

→ 000788 000 NSR

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DANIELL MANAGEMENT PTY LTD <P & R DANIELL SUPER A/C> 33 HIGHFIELD TCE CUMBALUM NSW 2478

Update your information:

Online

www.investorcentre.com/au/contact

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By Mail:

Computershare Investor Services Pty Limited GPO Box 2975 Melbourne Victoria 3001 Australia

Enquiries:

(within Australia) 1300 850 505 (international) +61 3 9415 4000

ASX code NSR
Holder ID No. HIN WITHHELD
TFN/ABN Status TFN Quoted
Payment Date 2 September 2022
Record Date 30 June 2022
Direct Credit Reference 804120

Final distribution statement for the period ended 30 June 2022

Security description	Amount per security	Number of securities	Gross distribution
NSR Stapled Security ^(a)	5.4 cents	750	\$40.50
		Less tax withheld - resident(b)	\$0.00
		Less tax withheld - non-resident ^(c)	\$0.00
If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.		Net payment ^(d)	\$40.50

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 2022. For Australian residents this is relevant for the completion of your 2022 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 2022. This distribution includes a 'Fund Payment' of \$0.01618860 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:

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167 ACC: XXXXXX53

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