



Distribution Statement

001192 000 NAB

 SF WRIGHT PTY LTD
 <WRIGHT SUPER FUND A/C>
 GPO BOX 168
 SYDNEY NSW 2001

Contact our Share Registry

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Holder Identification Number (HIN)

HIN WITHHELD

Summary of Key Information

Payment Date	7 July 2021
Record Date	29 June 2021
TFN/ABN Status	Quoted
ASX Code	NABPD
Direct Credit Reference No.	810890

NAB Capital Notes 2 Distribution - July 2021 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 2. The Distribution Period commenced on 7 April 2021 and ends on (but excludes) 7 July 2021 (91 days), at the Distribution Rate of 3.4961% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes 2	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit
96	\$0.8716	\$0.00	\$83.67	\$35.86

How the Distribution Rate is calculated

$\$0.8716 \times 96 \text{ NAB Capital Notes 2} = \83.67

The Distribution Rate has been calculated in accordance with the NAB Capital Notes 2 Terms as follows:

3 month Bank Bill Rate on 7 April 2021:	0.0444 % p.a.
Plus Margin:	<u>4.9500 % p.a.</u>
	4.9944 % p.a.

Multiplied by (1 - Tax Rate): x 0.70

Distribution Rate: 3.4961 % 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 Note: **\$0.8716**

Distribution Amount \$83.67

Payment details

The distribution amount of \$83.67 has been credited to:

MACQUARIE BANK LTD
 BSB: 182-512 ACC: *****0240

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.