

## Distribution Statement

003162 000 NAB



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## Holder Identification Number (HIN)

HIN WITHHELD

## Summary of key information

Payment Date	19 June 2023
Record Date	7 June 2023
TFN/ABN Status	Quoted
ASX Code	NABPI
Direct Credit Reference No.	802487

## NAB Capital Notes 6 Distribution - June 2023 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 6. The Distribution Period commenced on 17 March 2023 and ends on (but excludes) 19 June 2023 (94 days), at the Distribution Rate of 4.7850% 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
150	\$1.2323	\$0.00	\$184.85	\$79.22

## Payment details

The distribution amount of \$184.85 has been credited to:

MACQUARIE BANK LTD  
BSB: 182-222 ACC: \*\*\*\*\*1835

## 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

$\$1.2323 \times 150 \text{ NAB Capital Notes 6} = \$184.85$

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

3 month Bank Bill Rate on 17 March 2023: 3.6857 % p.a.

Plus Margin: 3.1500 % p.a.  
6.8357 % p.a.

Multiplied by (1 - Tax Rate): x 0.70  
Distribution Rate: 4.7850 % p.a.

Multiplied by the Face Value: x \$100

Multiplied by the number of days in the Distribution Period: x 94

Divided by 365: / 365

**Distribution per Note: \$1.2323**

**Distribution Amount \$184.85**