



ADDISON SERVICES PTY LTD <ABBOTT SUPER FUND A/C> 222 RAGLAN STREET MOSMAN NSW 2088 AUSTRALIA

Update your information:

Online: www.investorcentre.com/nz



By Mail:

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INTEREST STATEMENT

 Record Date:
 7 April 2021

 Payment Date:
 15 April 2021

 HIN:
 36705612

 Payment Ref:
 57851/351

 TFN:
 TFN noted

ADDISON SERVICES PTY LTD

INTEREST CALCULATED AT AU 4.0052% P.A. FOR THE SIX MONTH PERIOD ENDED 15 APRIL 2021.

Class of Security	Holding	Payment Type	Period	Rate	Gross Amount
NFNG - STEP-UP SECURITIES	500	INTEREST	182 DAYS	4.0052%	998.56
				Total	998.56
		_	Less With	holding Tax	0.00
Unless otherwise indicated, all amounts are expressed in Australian Dollars			Net Remittance AU\$		998.56

IMPORTANT - Where tax has been deducted, this statement should be retained to assist in the completion of your Tax Return.

Your Payment Instruction

BANK A/C TO BE CREDITED: 062:207:01027:8407 ADDISON SERVICES PTY LTD - ATF ABBOTT SU

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