



Contact our Share Registry

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002819 000 NAB



MRS PATRICIA ANN CLARKE &
MRS DONNA PATRICE CROWE
<SCHNAPPER SUPER FUND A/C>
28 ERINA AVENUE
WOY WOY NSW 2256

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Record Date: 29 January 2021
Payment Date: 15 February 2021
TFN/ABN Status: Quoted
Repayment Direct Credit Reference: 818043
Distribution Direct Credit Reference: 818043
ASX Code: NABHA

National Income Securities - Notice of Repayment and Final Distribution

All National Income Securities ("NIS") were repaid on 15 February 2021, in accordance with the Exchange Notice issued by NAB, published on the ASX on 11 January 2021. This statement represents the repayment of all your NIS for \$100 each, and the final distribution for the period from 15 November 2020 to (but not including) 15 February 2021 (92 days), at the Distribution Rate of 1.2700% per annum.

Number of NIS	Repayment per NIS	Final Distribution Amount per NIS
315	\$100	\$0.32010959

How your NIS repayment and final distribution were calculated

NIS Repayment

315 NIS x \$100 = \$31,500.00

Final Distribution

315 NIS x \$0.32010959 = \$100.83

Total \$31,600.83

Payment details

The total sum of \$31,600.83 (being the NIS Repayment and Final Distribution) has been credited to:

MACQUARIE BANK LTD
BSB: 182-222 ACC: *****7758

Taxation information

For Australian tax purposes the final distribution is regarded as an unfrankable non-share dividend. The final distribution should be disclosed as an unfranked dividend on your Australian tax return.

Further information regarding the tax treatment of the NIS and their repayment is available at www.nab.com.au/nis. If you are unsure of the tax treatment for your NIS repayment or final distribution, please contact your accountant or taxation adviser.