



Distribution Statement

003916 000 NAB

 DASTIG PTY LTD
 <CAT JAM SUPER FUND A/C>
 12 ABERDEEN COURT
 BEACONSFIELD QLD 4740

Contact our Share Registry

www.investorcentre.com/au/contact/enquiry

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)
X0073968615

Summary of Key Information

Payment Date	7 April 2022
Record Date	30 March 2022
TFN/ABN Status	Quoted
ASX Code	NABPD
Direct Credit Reference No.	808624

NAB Capital Notes 2 Distribution - April 2022 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 2. The Distribution Period commenced on January 2022 and ends on (but excludes) 7 April 2022 (90 days), at the Distribution Rate of 3.5121% 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
250	\$0.8660	\$0.00	\$216.50	\$92.79

How the Distribution Rate is calculated

$\$0.8660 \times 250 \text{ NAB Capital Notes 2} = \216.50

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

3 month Bank Bill Rate on 7 January 2022:	0.0673 % p.a.
Plus Margin:	4.9500 % p.a.
	<u>5.0173 % p.a.</u>

Multiplied by (1 - Tax Rate):	<u>x 0.70</u>
Distribution Rate:	3.5121 % p.a.

Multiplied by the Face Value: x \$100

Multiplied by the number of days in the Distribution Period: x 90

Divided by 365: / 365

Distribution per Note: \$0.8660

Distribution Amount \$216.50

Payment details

The distribution amount of \$216.50 has been credited to:

MACQUARIE BANK LTD
BSB: 182-512 ACC: ****4339

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.



Distribution Statement

004071 000 NAB

 DASTIG PTY LTD
 <CAT JAM SUPER FUND A/C>
 12 ABERDEEN COURT
 BEACONSFIELD QLD 4740

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(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)
X0073968615

Summary of Key Information

Payment Date	7 January 2022
Record Date	30 December 2021
TFN/ABN Status	Quoted
ASX Code	NABPD
Direct Credit Reference No.	808832

NAB Capital Notes 2 Distribution - January 2022 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 2. The Distribution Period commenced on 7 October 2021 and ends on (but excludes) 7 January 2022 (92 days), at the Distribution Rate of 3.4798% 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
250	\$0.8771	\$0.00	\$219.28	\$93.98

How the Distribution Rate is calculated

$\$0.8771 \times 250 \text{ NAB Capital Notes 2} = \219.28

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

3 month Bank Bill Rate on 7 October 2021:	0.0211 % p.a.
Plus Margin:	4.9500 % p.a.
	<u>4.9711 % p.a.</u>

Multiplied by (1 - Tax Rate):	<u>x 0.70</u>
Distribution Rate:	3.4798 % p.a.

Multiplied by the Face Value: x \$100

Multiplied by the number of days in the Distribution Period: x 92

Divided by 365: / 365

Distribution per Note: \$0.8771

Distribution Amount \$219.28

Payment details

The distribution amount of \$219.28 has been credited to:

MACQUARIE BANK LTD
BSB: 182-512 ACC: *****4339

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.



Distribution Statement

004092 000 NAB


DASTIG PTY LTD
 <CAT JAM SUPER FUND A/C>
 12 ABERDEEN COURT
 BEACONSFIELD QLD 4740

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(in Australia) 1300 367 647
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Holder Identification Number (HIN)

X0073968615

Summary of Key Information

Payment Date	7 October 2021
Record Date	29 September 2021
TFN/ABN Status	Quoted
ASX Code	NABPD
Direct Credit Reference No.	809070

NAB Capital Notes 2 Distribution - October 2021 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 2. The Distribution Period commenced on 7 July 2021 and ends on (but excludes) 7 October 2021 (92 days), at the Distribution Rate of 3.4825% 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
250	\$0.8778	\$0.00	\$219.45	\$94.05

Payment details

The distribution amount of \$219.45 has been credited to:

MACQUARIE BANK LTD
 BSB: 182-512 ACC: *****4339

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

$\$0.8778 \times 250 \text{ NAB Capital Notes 2} = \219.45

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

3 month Bank Bill Rate on 7 July 2021:	0.0250 % p.a.
Plus Margin:	4.9500 % p.a.
	<u>4.9750 % p.a.</u>

Multiplied by (1 - Tax Rate): x 0.70

Distribution Rate: 3.4825 % p.a.

Multiplied by the Face Value: x \$100

Multiplied by the number of days in the Distribution Period: x 92

Divided by 365: / 365

Distribution per Note: **\$0.8778**

Distribution Amount \$219.45



Distribution Statement

004217 000 NAB
 DASTIG PTY LTD
 <CAT JAM SUPER FUND A/C>
 12 ABERDEEN COURT
 BEACONSFIELD QLD 4740

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Holder Identification Number (HIN)
 X0073968615

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.	809314

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
250	\$0.8716	\$0.00	\$217.90	\$93.39

How the Distribution Rate is calculated

$\$0.8716 \times 250 \text{ NAB Capital Notes 2} = \217.90

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):	<u>x 0.70</u>
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Distribution Rate:	3.4961 % p.a.
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Multiplied by the Face Value:	x \$100
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Multiplied by the number of days in the Distribution Period:	x 91
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Divided by 365:	/ 365
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Distribution per Note:	\$0.8716
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Distribution Amount	\$217.90
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Payment details

The distribution amount of \$217.90 has been credited to:

MACQUARIE BANK LTD
 BSB: 182-512 ACC: *****4339

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.