



Need assistance?

www.nabgroup.com/shareholder

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000 006746
NAB
JULIE MARR PTY LTD
<JULIE MARR SUPER FUND A/C>
PO BOX 377
GLENELG SA 5045

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Record Date: 31 October 2019
Payment Date: 15 November 2019
TFN Status: Quoted
Direct Credit Reference No. 00032962
ASX Code: NABHA
Register: VIC

National Income Securities - November 2019 Distribution Statement

This statement represents your National Income Securities distribution for the period from 15 August 2019 to (but not including) 15 November 2019.

Your distribution is calculated as follows:

Class Description	Number of Securities	Distribution Rate	Number of Days	Dividend Distribution
National Income Securities	530	2.1950%	92	\$293.22

The dividend distribution of \$293.22 has been credited to:

Payment details

MACQUARIE BANK LTD
BSB: 182-512 ACC: *****7447

Taxation information

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

If you are unsure of the tax treatment for your dividend distribution payment, please contact your accountant or taxation adviser.