



Contact our Share Registry

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002310 000 NAB



MRS JANETTE WISEMAN &
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65 AVALON PARADE
AVALON NSW 2107

Securityholder Reference Number (SRN)

I0035932143

Summary of key information

Record Date: 29 January 2021
Payment Date: 15 February 2021
TFN/ABN Status: Quoted
Repayment Direct Credit Reference: 804874
Distribution Direct Credit Reference: 804874
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
50	\$100

\$5000

Final Distribution Amount per NIS \$0.32010959

How your NIS repayment and final distribution were calculated

NIS Repayment
50 NIS x \$100 = \$5,000.00

Final Distribution
50 NIS x \$0.32010959 = \$16.00

Total \$5,016.00

Payment details

The total sum of \$5,016.00 (being the NIS Repayment and Final Distribution) has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-211 ACC: ****8898

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.