National Australia Bank

Distribution Statement

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C GATES PTY LTD
<CHRISTINE GATES SF A/C>
PO BOX 147
ROZELLE NSW 2039

Holder Identification Number (HIN)
HIN WITHHELD

Summary of key information

Payment Date	17 June 2022
Record Date	9 June 2022
TFN/ABN Status	Quoted
ASX Code	NABPF
Direct Credit Reference No.	814086

NAB Capital Notes 3 Distribution - June 2022 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 3. The Distribution Period commenced on 17 March 2022 and ends on (but excludes) 17 June 2022 (92 days), at the Distribution Rate of 2.9118% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes 3	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit
300	$0.7339	$0.00	$220.17	$94.36

How the Distribution Rate is calculated

$0.7339 x 300 NAB Capital Notes 3	= $220.17

The Distribution Rate has been calculated in accordance with the NAB Capital Notes 3 Terms as follows:

3 month Bank Bill Rate on 17 March 2022:	0.1597 % p.a.
Plus Margin:	4.0000 % p.a.
	4.1597 % p.a.
Multiplied by (1 - Tax Rate):	x 0.70
Distribution Rate:	2.9118 % 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:	$0.7339

Distribution Amount	**$220.17**

Payment details

The distribution amount of $220.17 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 ACC: ****7314

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.

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