

National Australia Bank Limited ABN 12 004 044 937

Place of Incorporation: VIC

# երդերդերար<sub>գո</sub>րերե

081608 01402 ADDISON SERVICES PTY LTD <ABBOTT SUPER FUND A/C> 222 RAGLAN STREET MOSMAN NSW 2088

### CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

# COMMONWEALTH SECURITIES LIMITED

LOCKED BAG 22 AUSTRALIA SQUARE SYDNEY, NSW 1215

**131519** 

Holder ID Number (HIN): 0036705612

CHESS Sponsor's ID (PID):

01402

Statement Period:

December 2020

Page:

1 of 1

NABPH - CAP NOTE 3-BBSW + 3.50% PERP NON-CUM RED T-12-27

Date	Transaction Type	Transaction ID Ex/Cum	Qua	Quantity	
		Status	On	Off	Balance
17 Dec 20	Allotment of Securities	6025400790194800	185		185

#### FOR YOUR INFORMATION

- To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

#### Share Registry Details:

NATIONAL AUSTRALIA BANK LIMITED GPO BOX 2333 MELBOURNE VIC 8060 Ph: 1300 367 647

