

McLeary SF / Fund Exceptions Report



Financial Year

2020-21

**Fund and Member Details**

Validated

**Duplicate Security Issues**

Validated

**Distributions – Processing of Tax Statements**

Validated

**Investments**

Validated

**Accounting**

Validated

**Reconciliation**

Warning One or more holdings in this fund have balance reconciliation errors.

1. Ignored DDH Graham bank account data feed error as it was reconciling with statement.

2. NSR Rights Issue date according to Class: 01.07.2021  
According to Share Registry & Burrell Report: 30.06.2021 (PTO)  
Hence, Reconciliation Error.

**ECPI Calculation Method Changing**

Validated

**TRIS to Retirement Phase Income Stream**

Validated

**Elected Segregation**

Validated



National Storage Holdings Limited (ACN 166 572 845)  
National Storage Financial Services Limited (ACN 600 787 246 AFSL 475 228)  
as responsible entity for  
National Storage Property Trust (ARSN 101 227 712)

000721 000 NSR



MRS SHIRLEY MARGARET MCLEARY &  
MR BRUCE RONALD MCLEARY  
<MCLEARY SUPER FUND A/C>  
C/-BURRELL STOCKBROKING - PPS  
GPO BOX 1398  
BRISBANE QLD 4001

Incorporated in Queensland

ASX Code NSR

Security class: STAPLED SECURITIES

## Update your information:



### Online:

[www.investorcentre.com/contact](http://www.investorcentre.com/contact)



### By Mail:

Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

## Enquiries:

(within Australia) 1300 850 505  
(international) +61 3 9415 4000

## Holder Identification Number (HIN)

HIN WITHHELD

**Important:** You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

Tax File Number/ABN:

TFN quoted

Page Number:

1 of 1

## CHESS Allotment Confirmation Notice as at 30 June 2021

**THIS ADVICE CONFIRMS THE ALLOTMENT OF 2,354  
STAPLED SECURITIES AT \$2.00 IN NATIONAL  
STORAGE REIT ON 30 JUNE 2021 TO THE ABOVE  
NAMED PURSUANT TO THE RETAIL ENTITLEMENT  
OFFER.**

IF THE DETAILS ABOVE ARE INCORRECT, PLEASE ADVISE THIS OFFICE IMMEDIATELY