



Distribution Statement

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GHAN MEDICAL & FORENSIC
SERVICES PTY LTD
<THE JAPPIE SUPER FUND A/C>
UNIT 67 SPRING HILL MANOR
2 ST PAUL'S TERRACE
SPRING HILL QLD 4000

Contact our Share Registry

www.investorcentre.com/au/contact/enquiry

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

| | |
|-----------------------------|--------------|
| Payment Date | 17 June 2021 |
| Record Date | 9 June 2021 |
| TFN/ABN Status | Quoted |
| ASX Code | NABPF |
| Direct Credit Reference No. | 805106 |

NAB Capital Notes 3 Distribution - June 2021 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 3. The Distribution Period commenced on 17 March 2021 and ends on (but excludes) 17 June 2021 (92 days), at the Distribution Rate of 2.8244% 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 |
|---------------------|-----------------------|------------------|----------------|-----------------|
| 1,000 | \$0.7119 | \$0.00 | \$711.90 | \$305.10 |

How the Distribution Rate is calculated

$\$0.7119 \times 1,000 \text{ NAB Capital Notes 3} = \711.90

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 2021: 0.0349 % p.a.

Plus Margin: 4.0000 % p.a.
4.0349 % p.a.

Multiplied by (1 - Tax Rate): x 0.70

Distribution Rate: 2.8244 % 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: \$0.7119

Distribution Amount \$711.90

Payment details

The distribution amount of \$711.90 has been credited to:

WESTPAC BANKING CORPORATION
BSB: 032-847 ACC: ***7193

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.