



## Distribution Statement

004644 \* 000 NAB  
 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

### Need assistance?

[www.nabgroup.com/shareholder](http://www.nabgroup.com/shareholder)

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

### Holder Identification Number (HIN)

HIN WITHHELD

### Summary of Key Information

Payment Date	7 October 2020
Record Date	29 September 2020
TFN/ABN Status	Quoted
ASX Code	NABPD
Direct Credit Reference No.	804239

## NAB Capital Notes 2 Distribution - October 2020 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 2. The Distribution Period commenced on 7 July 2020 and ends on (but excludes) 7 October 2020 (92 days), at the Distribution Rate of 3.5367% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes 2	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit
1,600	\$0.8914	\$0.00	\$1,426.24	\$611.25

### How the Distribution Rate is calculated

$\$0.8914 \times 1,600 \text{ NAB Capital Notes 2} = \$1,426.24$

The Distribution Rate has been calculated in accordance with the NAB Capital Notes 2 Terms as follows:

3 month Bank Bill Rate on 7 July 2020:	0.1024 % p.a.
Plus Margin:	<u>4.9500 % p.a.</u>
	5.0524 % p.a.

Multiplied by (1 - Tax Rate): x 0.70

Distribution Rate: 3.5367 % 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: **\$0.8914**

**Distribution Amount \$1,426.24**

### Payment details

The distribution amount of \$1,426.24 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.