



## Distribution Statement

005086 \* 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.nab.com.au/shareholder](http://www.nab.com.au/shareholder)

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

### Holder Identification Number (HIN)

HIN WITHHELD

### Summary of key information

Payment Date	17 December 2020
Record Date	9 December 2020
TFN/ABN Status	Quoted
ASX Code	NABPF
Direct Credit Reference No.	805305

## NAB Capital Notes 3 Distribution - December 2020 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 3. The Distribution Period commenced on 17 September 2020 and ends on (but excludes) 17 December 2020 (91 days), at the Distribution Rate of 2.8630% 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	\$0.7138	\$0.00	\$713.80	\$305.91

### How the Distribution Rate is calculated

$\$0.7138 \times 1,000 \text{ NAB Capital Notes 3} = \$713.80$

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

3 month Bank Bill Rate on 17 September 2020: 0.0900 % p.a.

Plus Margin: 4.0000 % p.a.  
4.0900 % p.a.

Multiplied by (1 - Tax Rate): x 0.70

Distribution Rate: 2.8630 % p.a.

Multiplied by the Face Value: x \$100

Multiplied by the number of days in the Distribution Period: x 91

Divided by 365: / 365

**Distribution per Note: \$0.7138**

**Distribution Amount \$713.80**

### Payment details

The distribution amount of \$713.80 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.