



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 | 7 April 2021 |
| Record Date | 30 March 2021 |
| TFN/ABN Status | Quoted |
| ASX Code | NABPD |
| Direct Credit Reference No. | 804117 |

NAB Capital Notes 2 Distribution - April 2021 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 2. The Distribution Period commenced on 7 January 2021 and ends on (but excludes) 7 April 2021 (90 days), at the Distribution Rate of 3.4790% 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 | \$0.8578 | \$0.00 | \$1,372.48 | \$588.21 |

How the Distribution Rate is calculated

$\$0.8578 \times 1,600 \text{ NAB Capital Notes 2} = \$1,372.48$

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

| | |
|---|----------------------|
| 3 month Bank Bill Rate on 7 January 2021: | 0.0200 % p.a. |
| Plus Margin: | <u>4.9500 % p.a.</u> |
| | 4.9700 % p.a. |

Multiplied by (1 - Tax Rate): x 0.70

Distribution Rate: 3.4790 % p.a.

Multiplied by the Face Value: x \$100

Multiplied by the number of days in the Distribution Period: x 90

Divided by 365: / 365

Distribution per Note: **\$0.8578**

Distribution Amount \$1,372.48

Payment details

The distribution amount of \$1,372.48 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.