



Announcement Summary

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**Entity name**

NATIONAL STORAGE REIT

**Security on which the Distribution will be paid**

NSR - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

**Announcement Type**

New announcement

**Date of this announcement**

23/6/2021

**Distribution Amount**

AUD 0.04200000

**Ex Date**

29/6/2021

**Record Date**

30/6/2021

**Payment Date**

3/9/2021

**DRP election date**

Thursday July 1, 2021 17:00:00

**Refer to below for full details of the announcement**



## Announcement Details

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### Part 1 - Entity and announcement details

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#### 1.1 Name of +Entity

NATIONAL STORAGE REIT

#### 1.2 Registered Number Type

other

#### Registration Number

National Storage Holdings Limited ACN 166 572 845  
National Storage Financial Services Limited ACN 600 787  
246 as responsible entity for the National Storage Property  
Trust ARSN 101 227 712

#### 1.3 ASX issuer code

NSR

#### 1.4 The announcement is

New announcement

#### 1.5 Date of this announcement

23/6/2021

#### 1.6 ASX +Security Code

NSR

#### ASX +Security Description

FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

### Part 2A - All dividends/distributions basic details

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#### 2A.1 Type of dividend/distribution

Ordinary

#### 2A.2 The Dividend/distribution:

relates to a period of six months

#### 2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

30/6/2021

#### 2A.4 +Record Date

30/6/2021

**2A.5 Ex Date**

29/6/2021

**2A.6 Payment Date**

3/9/2021

**2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?**

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

 No**2A.8 Currency in which the dividend/distribution is made ("primary currency")**

AUD - Australian Dollar

**2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form**

AUD 0.04200000

**Estimated or Actual?** Estimated**2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?** No**2A.11 Does the entity have a securities plan for dividends/distributions on this +security?** We have a Dividend/Distribution Reinvestment Plan (DRP)**2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?** Yes**2A.11a(i) DRP Status in respect of this dividend/distribution**

Full DRP

**2A.12 Does the +entity have tax component information apart from franking?** Yes**Part 3A - Ordinary dividend/distribution****3A.1 Is the ordinary dividend/distribution estimated at this time?** Yes**3A.1a Ordinary dividend/distribution estimated amount per +security**

AUD 0.04200000

**3A.1a(i) Date that actual ordinary amount will be announced**

25/8/2021

**Estimated or Actual?** Estimated

**3A.1b Ordinary Dividend/distribution amount per security**

AUD

**3A.2 Is the ordinary dividend/distribution franked?** No**3A.3 Percentage of ordinary dividend/distribution that is franked**

0.0000 %

**3A.4 Ordinary dividend/distribution franked amount per +security**

AUD 0.00000000

**3A.5 Percentage amount of dividend which is unfranked**

100.0000 %

**3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

AUD 0.04200000

**3A.7 Ordinary dividend/distribution conduit foreign income amount per security**

AUD 0.00000000

## Part 3E - Other - distribution components / tax

**3E.1 Please indicate where and when information about tax components can be obtained (you may enter a url).**

A payment advice and taxation statement will be sent to investors following payment of the final distribution, which is expected to be early in September 2021. Further information regarding taxation components will be made available at <http://www.nationalstorageinvest.com.au/reporting> on or before 3 September 2021.

**3E.2 Please indicate the following information if applicable. (Refer Annual Investment Income Report specification for further information)**

Field Name	AIIR Specification Reference	Value	Estimated/Actual
Interest	9.79		
Unfranked dividends not declared to be conduit foreign income	9.80		
Unfranked dividends declared to be conduit foreign income	9.81		
Assessable foreign source income	9.91		
Tax-free amounts	9.96		
Tax-deferred amounts	9.97		
Managed investment trust fund payments	9.105		



Franked distributions from trusts	9.120
Gross cash distribution	9.121
Interest exempt from withholding	9.122
Capital Gains discount method Non-Taxable Australian property	9.124
Capital gains other Non-Taxable Australian property	9.126
Other income	9.130
Royalties	9.135
NCMI	
Excluded from NCMI	

## Part 4A - +Dividend reinvestment plan (DRP)

**4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?** Do not participate in DRP (i.e. cash payment)**4A.2 Last date and time for lodgement of election notices to share registry under DRP**

Thursday July 1, 2021 17:00:00

**4A.3 DRP discount rate**

2.0000 %

**4A.4 Period of calculation of reinvestment price****Start Date**

9/8/2021

**End Date**

20/8/2021

**4A.5 DRP price calculation methodology**

Stapled securities will be issued at the volume weighted average market price of NSR securities over a period of 10 trading days, commencing on and including 9 August 2021 less a 2 per cent discount.

**4A.6 DRP Price (including any discount):**

AUD

**4A.7 DRP +securities +issue date**

3/9/2021

**4A.8 Will DRP +securities be a new issue?** Yes**4A.8a Do DRP +securities rank pari passu from +issue date?** Yes**4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?** No**4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?**

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No

**4A.11 Are there any other conditions applying to DRP participation?**

No

**4A.12 Link to a copy of the DRP plan rules**

<http://www.nationalstorageinvest.com.au/reporting>

**4A.13 Further information about the DRP**

Securityholders whose registered address is outside Australia or New Zealand may only participate in the Plan if the Administrators determine that the issue or transfer of Stapled Securities to them under the Plan is lawful and practicable.

Part 5 - Further information

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**5.1 Please provide any further information applicable to this dividend/distribution**

For any queries, please contact:  
Claire Fidler  
Director & Company Secretary  
Ph: +61 7 3218 8100

**5.2 Additional information for inclusion in the Announcement Summary**