



NATIONAL STORAGE REIT

FUND PAYMENT NOTICE – DISTRIBUTION PERIOD ENDED 31 DECEMBER 2023

Detailed below are the tax components for the distribution of 5.5 cents per stapled security paid by the National Storage Property Trust (ARSN 101 227 712) (**NSPT**) for the six months ended 31 December 2023.

This distribution was paid to investors on 1 March 2024.

COMPONENT	PAYMENT RATE
Australian rental income	\$0.00084287
Australian rental income - non-concessional managed investment trust (MIT) income (NCMI)	\$0.00360184
Australian rental income - excluded from NCMI	\$0.01345085
Total fund payment	\$0.01789556
Tax deferred component of distribution	\$0.03677507
Assessable foreign source income	\$0.00000000
Australian interest income	\$0.00032937
Total distribution (excluding reportable component)	\$0.05500000
Reportable Component	
Foreign income tax offset	\$0.00000000

Note for custodians and other intermediaries

NSPT declares that it is an Attribution Managed Investment Trust (**AMIT**) for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953.

The fund payment information above is provided for the purposes of determining MIT non-resident withholding tax under Subdivisions 12A-B and 12-H of Schedule 1 to the Taxation Administration Act 1953 and should not be relied on for any other purpose.

Full year tax components will be provided to security holders in the 2024 Attribution MIT Member Annual (**AMMA**) Statement.

Net tangible asset split at 31 December 2023

National Storage Holdings Limited 7%
National Storage Property Trust 93%

Australian resident unit holders should not rely on this notice for the purposes of completing their income tax returns. Investors should refer to the full year tax components of distributions paid which is provided in the AMMA Statement, to be sent to investors in September 2023.

Should you have any questions relating to your personal tax position, it is recommended that you contact your accountant or taxation adviser.

For further information please contact Investor Relations on 1800 683 290.

NATIONAL STORAGE REIT (NSR)

National Storage Holdings Limited (ACN 166 572 845)

National Storage Financial Services Limited (ACN 600 787 246 AFSL 475 228) as responsible entity for National Storage Property Trust (ARSN 101 227 712)