



NATIONAL STORAGE REIT

FUND PAYMENT NOTICE – DISTRIBUTION PERIOD ENDED 30 JUNE 2024

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 30 June 2024.

This distribution was paid to investors on 2 September 2024.

COMPONENT	PAYMENT RATE
Australian rental income	\$0.00084358
Australian rental income - non-concessional managed investment trust (MIT) income (NCMI)	\$0.00340762
Australian rental income - excluded from NCMI	\$0.01249237
Discounted capital gains - taxable Australian property (TAP)	\$0.00057502
Total fund payment	\$0.01731859
Tax deferred component of distribution	\$0.03681380
CGT concession - TAP	\$0.00057502
Assessable foreign source income	\$0.00000000
Australian interest income	\$0.00029259
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 30 June 2024

National Storage Holdings Limited 8%
National Storage Property Trust 92%

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 2024.

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)