

001900 000 NAB



B & M SMITH PTY LTD  
<B & M SMITH SUPER FUND A/C>  
2 HENLEY AVENUE  
HENLEY BEACH SA 5022

**Holder Identification Number (HIN)**

HIN WITHHELD

**Summary of key information**

Record Date:	9 June 2023
Payment Date:	20 June 2023
TFN Status:	Quoted
Direct Credit Reference No.	803580
ASX Code:	NABPE
Register:	VIC

## **NAB Subordinated Notes 2 June 2023 Interest Payment Advice**

We are pleased to confirm the interest payment in respect of the NAB Subordinated Notes 2 for the period from 20 March 2023 to (but not including) 20 June 2023 (92 days), at the Interest Rate of 5.8885% per annum.

Your interest payment has been calculated in accordance with the NAB Subordinated Notes 2 Terms as follows:

<b>Class Description</b>	<b>Number of Notes</b>	<b>Interest Amount per Note</b>	<b>Interest Amount</b>
NAB Subordinated Notes 2	500	\$1.4842	\$742.10

### **Payment details**

The interest payment of A\$742.10 has been credited to:

MACQUARIE BANK LTD  
BSB: 182-512 ACC: \*\*\*\*\*1064

### **Taxation information**

If you are unsure of the tax treatment for your interest payment, please contact your accountant or taxation adviser.