



**national  
australia  
bank**

### Contact our Share Registry

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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:

Class Description	Number of Notes	Interest Amount per Note	Interest Amount
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.