

001911 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: 12 September 2022
Payment Date: 20 September 2022
TFN Status: Quoted
Direct Credit Reference No. 803631
ASX Code: NABPE
Register: VIC

NAB Subordinated Notes 2 September 2022 Interest Payment Advice

We are pleased to confirm the interest payment in respect of the NAB Subordinated Notes 2 for the period from 20 June 2022 to (but not including) 20 September 2022 (92 days), at the Interest Rate of 4.0362% 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	400	\$1.0173	\$406.92

Payment details

The interest payment of A\$406.92 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.