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BAHGAR PTY LTD

GLEBE NSW 2037

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<SANKEY SUPERFUND A/C> 39 BOYCE STREET

#### Contact our Share Registry

www.investorcentre.com/au/contact/enquiry

(in Australia) 1300 367 647 (outside Australia) +61 3 9415 4299

# Holder Identification Number (HIN)

HIN WITHHELD

### Summary of key information

Record Date:	10 June 2022
Payment Date:	20 June 2022
TFN Status:	Quoted
Direct Credit Reference No.	803702
ASX Code:	NABPE
Register:	VIC

## NAB Subordinated Notes 2 - June 2022 Interest Payment Advice

We are pleased to confirm the interest payment in respect of the NAB Subordinated Notes 2 for the period from 21 March 2022 to (but not including) 20 June 2022 (91 days), at the Interest Rate of 2.3802% 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	350	\$0.5934	\$207.69

## **Payment details**

The interest payment of A\$207.69 has been credited to:

MACQUARIE BANK LTD BSB: 182-512 ACC: \*\*\*\*8169

## **Taxation information**

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

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