

Date: 23/11/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**NATIONAL AUSTRALIA BANK LIMITED
SUBORDINATED NOTES Zero Balance
Unlisted**

Name	Share Type	Register	Quantity	
B & M SMITH PTY LTD <B & M SMITH SUPER FUND> X*****5541	CHESS Sponsored	VIC	0	Zero Balance Unlisted
Total			0	

**NATIONAL AUSTRALIA BANK LIMITED
CAPITAL NOTES Zero Balance
Unlisted**

Name	Share Type	Register	Quantity	
B & M SMITH PTY LTD <B & M SMITH SUPER FUND> X*****5541	CHESS Sponsored	VIC	0	Zero Balance Unlisted
Total			0	

**NATIONAL AUSTRALIA BANK LIMITED
NAB ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity	
B & M SMITH PTY LTD <B & M SMITH SUPER FUND> X*****5541	CHESS Sponsored	VIC	4447	
Total			4447	

**NATIONAL AUSTRALIA BANK LIMITED
NABPD CAPITAL NOTES 2 Zero Balance**

Name	Share Type	Register	Quantity	
B & M SMITH PTY LTD <B & M SMITH SUPER FUND> X*****5541	CHESS Sponsored	VIC	0	Zero Balance
Total			0	

**NATIONAL AUSTRALIA BANK LIMITED
NABPE SUBORDINATED NOTES 2**

Name	Share Type	Register	Quantity
B & M SMITH PTY LTD <B & M SMITH SUPER FUND> X*****5541	CHESS Sponsored	VIC	400
Total			400

**NATIONAL AUSTRALIA BANK LIMITED
NABPH CAPITAL NOTES 5**

Name	Share Type	Register	Quantity
B & M SMITH PTY LTD <B & M SMITH SUPER FUND> X*****5541	CHESS Sponsored	VIC	1000
Total			1000

Sincerely,
Computershare

Only Computershare managed holdings are listed.