



## Contact our Share Registry

[www.investorcentre.com/au/contact/enquiry](http://www.investorcentre.com/au/contact/enquiry)

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

001888 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:	10 June 2022
Payment Date:	20 June 2022
TFN Status:	Quoted
Direct Credit Reference No.	803593
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	400	\$0.5934	\$237.36

## Payment details

The interest payment of A\$237.36 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.