To:

Company Announcements Office
The Australian Securities Exchange Limited
Exchange Centre
20 Bridge Street
SYDNEY NSW 2000

Name of Company

National Australia Bank Limited (ACN 004 044 937) (the Company) gives notice of the aggregated percentage of voting shares in the Company, in respect of which its associated entities have the power to control voting or disposal of in accordance with the terms of an exemption granted by the Australian Securities and Investments Commission pursuant to subsection 259C(2) of the Corporations Law

1. Previous Notice

Particulars of the aggregated percentage of voting shares in the Company at the time at which it was last required to give a notice to the Australian Securities Exchange (the ASX) are contained in the notice given to the ASX on:

11/04/2018

The notice was dated (d/m/y)

6/04/2018

2. Issued Share Capital

2,722,955,632 Ordinary shares in the capital of the Company has been issued as at

29-Jun-18

3. Previous and present aggregated % of voting shares

The aggregated number and percentage of shares in each class of voting shares in the Company in respect of which its controlled entities have the power to control voting or disposal of, when last required, and when now required, to give a notice to the ASX are:

Class of voting shares Previous Notice Total Number % of Class Total Number % of Class

Ordinary 47,222,312 1.734% 45,266,732 1.662%

The aggregated percentage total of voting shares in respect of which the Company or its controlled entities have a net economic exposure as defined in the exemption (excluding any voting shares reported under (A) above), is;

0.010%

4. Changes in Voting shares

Particulars of change in voting shares in the Company in respect of which its controlled entities are or were entitled since the Company was last required to give a notice to the ASX are:

Refer Table 1

5. Holders of interest

Relevant controlled entity	Nature of Interest	Number	% of Total
		of Ordinary Shares	Shares
	Power to control the voting and /or		
	disposal of securities pursuant to its		
	position as the responsible entity or		
	trustee of various managed		
	investment schemes and trusts		
MLC Investments Limited		37,835,666	1.390%
	Power to control the voting and /or		
	disposal of securities pursuant to its		
	position as the responsible entity or		
	trustee of various managed		
MLC Wealth Management	investment schemes and trusts		
Limited		141,689	0.005%
	Power to control the voting and /or	111,000	0.00070
	disposal of securities pursuant to		
NUU IO Namaia a a (Assatualia)	position held as manager under		
NULIS Nominees (Australia) Limited	investment mandate	0.550	0.00004
Limited	Down to a set to the continuous time and the	2,559	0.000%
	Power to control the voting and /or		
	disposal of securities pursuant to		
	position held as manager of model		
OneVue Limited	portfolios offered on the OneVue	22.222	0.001%
One vue Limited	piatiorm .	33,222	0.001%
	Power to control the voting and /or		
	disposal of securities pursuant to its		
	position as the responsible entity or		
	trustee of various managed		
Antares Capital Partners Limited	investment schemes or trusts.	6,712,674	0.247%
	Power to control the voting and /or		
	disposal of securities pursuant to		
	position as investment manager for		
JBWere Limited	various client portfolios.	317,334	0.012%

Total	·	45,266,732	1.662%
JBWere (NZ) Pty Limited	its clients.	19,549	0.001%
	investment management services to		
	performing a discretionary		
	pursuant to its position as the entity		
	acquisition or disposal of securities		
	Power to control the voting and/or		
National Australia Bank Limited	trustee.	69,000	0.003%
	securities pursuant to position as		
	Power to control disposal of		
CPU Share Plans Pty Limited	trustee.	43,549	0.002%
	securities pursuant to position as		
_	Power to control disposal of		
Bank of New Zealand	position as investment manager.	91,490	0.003%
	voting of securities pursuant to		
	Power to control the disposal and / or		

6. Address

Name	Address
National Australia Bank	Level 1
Limited	800 Bourke Street
	Docklands 3008
MLC Investments	Ground Floor
Limited	MLC Building
	105-153 Miller Street
	North Sydney 2060
CPU Share Plans Pty Limited	452 Johnston Street
•	Abbotsford VIC 3067
MLC Wealth Management	Ground Floor
Limited	MLC Building
	105-153 Miller Street
	North Sydney 2060
NULIS Nominees (Australia)	MLC Building
Limited	105-153 Miller Street
	North Sydney 2060
OneVue Limited	Level 2
	1 Castlereagh Street
	Sydney NSW 2000
JBWere Limited	Level 16
	101 Collins Street
	Melbourne VIC 3000
Bank of New Zealand	Level 4
	80 Queen Street
	Auckland
	New Zealand
Antares Capital Partners	Ground Floor
Limited	MLC Building
	105-153 Miller Street
	North Sydney 2060
JBWere (NZ) Pty	Level 38
Limited	48 Shortland Street
	Auckland
	New Zealand

Signature

Date 4/07/2018

Company Secretary for and on behalf of National Australia Bank Limited

APPENDIX 1 – NAB

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement clients
	AMSLA Counterparties
	Concentrated Leaders Fund Limited
Transfer dates	09 April 2018 to 29 June 2018
Holder of voting rights	Registered owner
Are there any restrictions on voting	No
Scheduled date of return (if any)	N/A
Does the borrower have the right to return early?	Yes – at notice
Does the lender have the right to recall early?	Yes – at notice
Will the securities be returned on settlement?	Yes, or equivalent protection under Securities Borrowing Agreement /AMSLA

National Australia Bank Limited will, if required by the company or responsible entity to whom the prescribed form must be given or ASIC give a copy of the agreements to the company, responsible entity or ASIC.

TABLE 1 Person whose shareholding	Date of Change	Nature of change	Consideration given in	Class and number of
changed			relation to change	securities affected
M.O	0/04/0040		\$054.404.54	Fully paid ordinary share
MLC Investments Limited	9/04/2018	Purchase	\$654,491.54	22,704
MLC Investments Limited	10/04/2018	Purchase	\$1,342,376.30	45,977
MLC Investments Limited	11/04/2018	Purchase	\$991,725.83	34,286
MLC Investments Limited	12/04/2018	Purchase	\$109,943.38	3,830
MLC Investments Limited	17/04/2018	Purchase	\$60,706.02	2,122
MLC Investments Limited	19/04/2018	Purchase	\$1,190,366.48	41,989
MLC Investments Limited	19/04/2018	Purchase	\$362,401.27	12,777
MLC Investments Limited	20/04/2018	Purchase	\$399,744.93	14,072
MLC Investments Limited	23/04/2018	Purchase	\$2,358,629.03	81,800
MLC Investments Limited	26/04/2018	Purchase	\$173,985.97	6,077
MLC Investments Limited	27/04/2018	Purchase	\$1,217,231.48	42,645
MLC Investments Limited	8/05/2018	Purchase	\$1,435,318.59	49,590
MLC Investments Limited	9/05/2018	Purchase	\$86,683.31	3,012
MLC Investments Limited	14/05/2018	Purchase	\$74,844.71	2,625
MLC Investments Limited	14/05/2018	Purchase	\$109,943.32	3,856
MLC Investments Limited	16/05/2018	Purchase	\$85,738.02	3,109
MLC Investments Limited	16/05/2018	Purchase	\$116,321.30	4,218
MLC Investments Limited	23/05/2018	Purchase	\$362,674.10	13,430
MLC Investments Limited	23/05/2018	Purchase	\$121,332.44	4,493
MLC Investments Limited	24/05/2018	Purchase	\$111,722.90	4,172
MLC Investments Limited	31/05/2018	Purchase	\$198,233.43	7,372
MLC Investments Limited	4/06/2018	Purchase	\$124,915.80	4,648
MLC Investments Limited	4/06/2018	Purchase	\$327,688.99	12,193
MLC Investments Limited	6/06/2018	Purchase	\$101,945.59	3,859
MLC Investments Limited	6/06/2018	Purchase	\$174,778.98	6,616
MLC Investments Limited	7/06/2018	Purchase	\$116,055.72	4,374
MLC Investments Limited	15/06/2018	Purchase	\$57,211.16	2,187
MLC Investments Limited	15/06/2018	Purchase	\$132,707.91	5,073
MLC Investments Limited	13/04/2018	Sale	\$57,890.33	2,024
MLC Investments Limited	18/04/2018	Sale	\$2,000,354.85	70,000
MLC Investments Limited	19/04/2018	Sale	\$114,403.62	4,000
MLC Investments Limited	23/04/2018	Sale	\$247,862.34	8,752
MLC Investments Limited	23/04/2018	Sale	\$262,872.28	9,282
MLC Investments Limited	27/04/2018	Sale	\$271,219.94	9,355
MLC Investments Limited	4/05/2018	Sale	\$1,030,397.09	35,000
MLC Investments Limited	8/05/2018	Sale	\$417,039.93	14,336
MLC Investments Limited	9/05/2018	Sale	\$305,499.07	10,578
MLC Investments Limited	9/05/2018	Sale	\$2,470,682.52	85,481
MLC Investments Limited	10/05/2018	Sale	\$563,155.65	19,509
MLC Investments Limited	14/05/2018	Sale	\$589,475.69	20,630
MLC Investments Limited	14/05/2018	Sale	\$355,605.73	12,440
MLC Investments Limited	15/05/2018	Sale	\$1,353,657.27	47,651
MLC Investments Limited	16/05/2018	Sale	\$1,177,973.11	41,441
MLC Investments Limited	21/05/2018	Sale	\$346,983.06	12,576
MLC Investments Limited	23/05/2018	Sale	\$678,898.13	25,000
MLC Investments Limited	24/05/2018	Sale	\$1,112,978.58	41,108
MLC Investments Limited	24/05/2018	Sale	\$279,620.21	10,358
MLC Investments Limited	25/05/2018	Sale	\$404,994.23	15,027
MLC Investments Limited	1/06/2018	Sale	\$560,854.18	20,932
MLC Investments Limited	31/05/2018	Sale	\$220,924.35	8,176
MLC Investments Limited	31/05/2018	Sale	\$495,053.21	18,321
MLC Investments Limited	4/06/2018	Sale	\$173,551.99	6,477
MLC Investments Limited	6/06/2018	Sale	\$130,866.72	4,892
MLC Investments Limited	14/06/2018	Sale	\$280,658.54	10,666
MLC Investments Limited	15/06/2018	Sale	\$278,143.17	10,669
MLC Investments Limited	15/06/2018	Sale	\$407,388.11	15,590
MLC Investments Limited	18/06/2018	Sale	\$1,429,843.22	55,040
MLC Investments Limited	19/06/2018	Sale	\$280,491.25	10,732

MLC Investments Limited	19/06/2018 21/06/2018 22/06/2018 22/06/2018	Sale Sale Sale Sale	\$5,125,680.48 \$2,148,306.69 \$2,137,623.66 \$196,740.49	196,253 81,000 80,000 7,281
MLC Investments Limited MLC Investments Limited MLC Investments Limited	22/06/2018 22/06/2018	Sale	\$2,137,623.66	80,000
MLC Investments Limited MLC Investments Limited	22/06/2018		+ +	<u> </u>
MLC Investments Limited		Sale	\$196 740 49	7 201
	00/00/00/0		φ100,110.10	1,201
MLC Investments Limited	22/06/2018	Sale	\$588,610.90	21,781
	27/06/2018	Sale	\$1,956,494.68	71,230
MLC Investments Limited	29/06/2018	Sale	\$4,327,808.79	158,761
MLC Investments Limited	29/06/2018	Sale	\$851,356.31	31,277
MLC Investments Limited	29/06/2018	Sale	\$1,332,083.31	48,875
MLC Investments Limited MLC Investments Limited	29/06/2018	Sale	\$30,143.14	1,108
		Sale		·
MLC Wealth Management Limited	16/04/2018		\$40,780.52	1,416
MLC Wealth Management Limited	8/05/2018	Sale	\$60,896.92	2,099
MLC Wealth Management Limited	11/05/2018	Sale	\$127,875.68	4,450
MLC Wealth Management Limited	14/05/2018	Sale	\$74,866.26	2,622
MLC Wealth Management Limited	15/05/2018	Sale	\$147,651.56	5,198
MLC Wealth Management Limited	18/05/2018	Sale	\$130,014.31	4,726
MLC Wealth Management Limited	21/05/2018	Sale	\$16,425.81	597
MLC Wealth Management Limited	6/06/2018	Sale	\$92,894.86	3,467
Antares Capital Partners Limited	10/04/2018	Purchase	\$23,392.92	803
Antares Capital Partners Limited	12/04/2018	Purchase	\$8,736.13	305
Antares Capital Partners Limited	18/04/2018	Purchase	\$30,604.81	1,076
Antares Capital Partners Limited	24/04/2018	Purchase	\$52,931.22	1,815
Antares Capital Partners Limited	1/05/2018	Purchase	\$6,338.29	215
Antares Capital Partners Limited	3/05/2018	Purchase	\$5,423.48	185
Antares Capital Partners Limited	8/05/2018	Purchase	\$1,387.35	48
Antares Capital Partners Limited	11/05/2018	Purchase	\$9,439.50	331
Antares Capital Partners Limited	14/05/2018	Purchase	\$19,957.15	701
Antares Capital Partners Limited Antares Capital Partners Limited	18/05/2018	Purchase	\$13,295.02	485
· · · · · · · · · · · · · · · · · · ·	21/05/2018		\$14,278.95	525
Antares Capital Partners Limited		Purchase		
Antares Capital Partners Limited	28/05/2018	Purchase	\$6,588.19	246
Antares Capital Partners Limited	29/05/2018	Purchase	\$12,184,898.66	450,000
Antares Capital Partners Limited	30/05/2018	Purchase	\$6,706,368.90	250,000
Antares Capital Partners Limited	31/05/2018	Purchase	\$8,254.40	308
Antares Capital Partners Limited	31/05/2018	Purchase	\$4,032,545.93	150,000
Antares Capital Partners Limited	1/06/2018	Purchase	\$2,655,918.30	100,000
Antares Capital Partners Limited	4/06/2018	Purchase	\$105,607.97	3,930
Antares Capital Partners Limited	5/06/2018	Purchase	\$7,492.80	280
Antares Capital Partners Limited	12/06/2018	Purchase	\$11,226.33	426
Antares Capital Partners Limited	15/06/2018	Purchase	\$32,469.46	1,242
Antares Capital Partners Limited	19/06/2018	Purchase	\$10,325.19	389
Antares Capital Partners Limited	25/06/2018	Purchase	\$15,900.16	583
Antares Capital Partners Limited	29/06/2018	Purchase	\$57,547.89	2,092
Antares Capital Partners Limited	9/04/2018	Sale	\$57,570.03	1,992
Antares Capital Partners Limited	12/04/2018	Sale	\$23,351.67	802
Antares Capital Partners Limited	20/04/2018	Sale	\$24,057.59	846
Antares Capital Partners Limited Antares Capital Partners Limited	19/04/2018	Sale	\$70,730.28	2,487
Antares Capital Partners Limited Antares Capital Partners Limited	27/04/2018	Sale	\$24,579.17	843
Antares Capital Partners Limited Antares Capital Partners Limited	3/05/2018	Sale	\$7,338.48	249
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Antares Capital Partners Limited	7/05/2018	Sale	\$408,909.91	13,947
Antares Capital Partners Limited	7/05/2018	Sale	\$1,255,022.44	42,806
Antares Capital Partners Limited	7/05/2018	Sale	\$56,732.55	1,941
Antares Capital Partners Limited	8/05/2018	Sale	\$1,230,034.21	42,187
Antares Capital Partners Limited	8/05/2018	Sale	\$3,772,062.14	129,372
Antares Capital Partners Limited	9/05/2018	Sale	\$305,499.07	10,578
Antares Capital Partners Limited	9/05/2018	Sale	\$13,199,101.62	457,023
Antares Capital Partners Limited	9/05/2018	Sale	\$1,413,185.86	48,932
Antares Capital Partners Limited	9/05/2018	Sale	\$4,369,924.64	151,310
Antares Capital Partners Limited	9/05/2018	Sale	\$244,734.27	8,474
, antaros oupitar i artifets Littlica		Sale	\$84,360.26	2,921
Antares Capital Partners Limited Antares Capital Partners Limited	9/05/2018	Sale	ψ07,000.20	2,021
Antares Capital Partners Limited			<u> </u>	·
· · · · · · · · · · · · · · · · · · ·	9/05/2018 9/05/2018 9/05/2018	Sale Sale	\$120,287.72 \$33,501.50	4,165 1,160

Antares Capital Partners Limited	15/05/2018	Sale	\$17,937.11	629
Antares Capital Partners Limited	16/05/2018	Sale	\$21,911.79	770
Antares Capital Partners Limited	22/05/2018	Sale	\$36,164.02	1,320
Antares Capital Partners Limited	30/05/2018	Sale	\$22,992.90	859
Antares Capital Partners Limited	31/05/2018	Sale	\$8,254.40	308
Antares Capital Partners Limited	6/06/2018	Sale	\$44,894.83	1,671
Antares Capital Partners Limited	5/06/2018	Sale	\$7,492.80	280
Antares Capital Partners Limited	8/06/2018	Sale	\$5,291,293.17	200,000
Antares Capital Partners Limited	8/06/2018	Sale	\$3,968,245.12	150,000
Antares Capital Partners Limited	14/06/2018	Sale	\$8,111.83	308
Antares Capital Partners Limited	14/06/2018	Sale	\$63,999.16	2,430
Antares Capital Partners Limited	18/06/2018	Sale	\$2,598,388.62	100,000
Antares Capital Partners Limited	19/06/2018	Sale	\$42,734.20	1,635
Antares Capital Partners Limited	21/06/2018	Sale	\$147,371.48	5,557
Antares Capital Partners Limited	21/06/2018	Sale	\$7,427.59	280
Antares Capital Partners Limited	21/06/2018	Sale	\$10,398.62	392
Antares Capital Partners Limited	21/06/2018	Sale	\$3,179,390.82	120,000
Antares Capital Partners Limited	22/06/2018	Sale	\$2,678,680.21	100,000
Antares Capital Partners Limited	27/06/2018	Sale	\$35,092.63	1,287
Antares Capital Partners Limited Antares Capital Partners Limited	27/06/2018	Sale	\$2,192,785.28	80,000
Antares Capital Partners Limited Antares Capital Partners Limited	27/06/2018	Sale	\$5,449,798.62	200,000
NULIS Nominees (Australia) Limited	13/04/2018	Purchase	\$28.50	200,000
NULIS Nominees (Australia) Limited	24/04/2018	Purchase	\$29.09	1
NULIS Nominees (Australia) Limited	3/05/2018	Purchase	\$88.26	3
NULIS Nominees (Australia) Limited		Purchase	\$5,892.54	204
NULIS Nominees (Australia) Limited NULIS Nominees (Australia) Limited	8/05/2018 9/05/2018	Purchase	\$57.63	2
NULIS Nominees (Australia) Limited NULIS Nominees (Australia) Limited	22/05/2018	Purchase	\$351.65	13
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NULIS Nominees (Australia) Limited	6/06/2018	Purchase	\$1,372.80 \$101.10	52 7
NULIS Nominees (Australia) Limited	27/06/2018	Purchase	\$191.10 \$28.32	
NULIS Nominees (Australia) Limited	9/04/2018	Sale	\$28.32	1
NULIS Nominees (Australia) Limited	17/05/2018	Sale	\$220.73	8
NULIS Nominees (Australia) Limited	30/05/2018	Sale	\$26.78	1
NULIS Nominees (Australia) Limited	27/06/2018	Sale	\$54.47	2
NULIS Nominees (Australia) Limited	28/06/2018	Sale	\$82.56	3
JBWere Limited	31/05/2018	Adjustment up	\$10,800.40	403
JBWere Limited	24/04/2018	Purchase	\$41,160.03	1,420
JBWere Limited	30/04/2018	Purchase	\$30,305.40	1,060
JBWere Limited	30/04/2018	Purchase	\$42,583.81	1,468
JBWere Limited	1/05/2018	Purchase	\$136,618.47	4,637
JBWere Limited	2/05/2018	Purchase	\$77,079.48	2,607
JBWere Limited	1/06/2018	Purchase	\$161,088.44	6,043
JBWere Limited	22/06/2018	Purchase	\$241,352.48	8,732
JBWere Limited	27/06/2018	Purchase	\$20,013.55	735
JBWere Limited	7/05/2018	Sale	\$82,828.25	2,866
JBWere Limited	16/05/2018	Sale	\$44,899.23	1,630
JBWere Limited	1/06/2018	Sale	\$79.82	3
JBWere Limited	11/05/2018	Sale	\$99,785.00	3,500
JBWere Limited	21/06/2018	Transfer in	N/A	6,918
OneVue Limited				25
	9/04/2018	Purchase	\$1,013.73	35
OneVue Limited	9/04/2018 9/04/2018	Purchase Purchase	\$1,013.73 \$1,997.56	69
			. ,	
OneVue Limited	9/04/2018	Purchase	\$1,997.56	69
OneVue Limited OneVue Limited	9/04/2018 16/04/2018	Purchase Purchase	\$1,997.56 \$114.77	69 4
OneVue Limited OneVue Limited OneVue Limited	9/04/2018 16/04/2018 20/04/2018	Purchase Purchase Purchase	\$1,997.56 \$114.77 \$56.79	69 4 2
OneVue Limited OneVue Limited OneVue Limited OneVue Limited	9/04/2018 16/04/2018 20/04/2018 20/04/2018	Purchase Purchase Purchase Purchase	\$1,997.56 \$114.77 \$56.79 \$85.33	69 4 2 3
OneVue Limited OneVue Limited OneVue Limited OneVue Limited OneVue Limited	9/04/2018 16/04/2018 20/04/2018 20/04/2018 30/04/2018	Purchase Purchase Purchase Purchase Purchase	\$1,997.56 \$114.77 \$56.79 \$85.33 \$29.13	69 4 2 3 1
OneVue Limited OneVue Limited OneVue Limited OneVue Limited OneVue Limited OneVue Limited	9/04/2018 16/04/2018 20/04/2018 20/04/2018 30/04/2018 30/04/2018	Purchase Purchase Purchase Purchase Purchase Purchase	\$1,997.56 \$114.77 \$56.79 \$85.33 \$29.13	69 4 2 3 1
OneVue Limited	9/04/2018 16/04/2018 20/04/2018 20/04/2018 30/04/2018 30/04/2018 30/04/2018	Purchase Purchase Purchase Purchase Purchase Purchase Purchase	\$1,997.56 \$114.77 \$56.79 \$85.33 \$29.13 \$29.13 \$145.64	69 4 2 3 1 1 5
OneVue Limited	9/04/2018 16/04/2018 20/04/2018 20/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	\$1,997.56 \$114.77 \$56.79 \$85.33 \$29.13 \$29.13 \$145.64 \$29.13	69 4 2 3 1 1 5
OneVue Limited	9/04/2018 16/04/2018 20/04/2018 20/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018	Purchase	\$1,997.56 \$114.77 \$56.79 \$85.33 \$29.13 \$29.13 \$145.64 \$29.13 \$29.13	69 4 2 3 1 1 5 1
OneVue Limited	9/04/2018 16/04/2018 20/04/2018 20/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018	Purchase	\$1,997.56 \$114.77 \$56.79 \$85.33 \$29.13 \$29.13 \$145.64 \$29.13 \$29.13 \$29.13	69 4 2 3 1 1 5 1 1
OneVue Limited	9/04/2018 16/04/2018 20/04/2018 20/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018 30/04/2018	Purchase	\$1,997.56 \$114.77 \$56.79 \$85.33 \$29.13 \$29.13 \$145.64 \$29.13 \$29.13 \$29.13 \$29.13	69 4 2 3 1 1 5 1 1 1 1 2

OneVue Limited	30/04/2018	Purchase	\$29.13	1
OneVue Limited	30/04/2018	Purchase	\$58.26	2
OneVue Limited	30/04/2018	Purchase	\$87.39	3
OneVue Limited	30/04/2018	Purchase	\$29.13	1
			1	2
OneVue Limited	30/04/2018	Purchase	\$58.26	+
OneVue Limited	30/04/2018	Purchase	\$58.26	2
OneVue Limited	30/04/2018	Purchase	\$29.13	1
OneVue Limited	30/04/2018	Purchase	\$58.26	2
OneVue Limited	30/04/2018	Purchase	\$87.39	3
OneVue Limited	30/04/2018	Purchase	\$29.13	1
OneVue Limited	30/04/2018	Purchase	\$87.39	3
OneVue Limited	30/04/2018	Purchase	\$87.39	3
OneVue Limited	30/04/2018	Purchase	\$29.13	1
OneVue Limited	30/04/2018	Purchase	\$29.13	1
OneVue Limited	30/04/2018	Purchase	\$29.13	1
			1	
OneVue Limited	30/04/2018	Purchase	\$29.13	1
OneVue Limited	30/04/2018	Purchase	\$58.26	2
OneVue Limited	30/04/2018	Purchase	\$58.26	2
OneVue Limited	30/04/2018	Purchase	\$87.39	3
OneVue Limited	30/04/2018	Purchase	\$29.13	1
OneVue Limited	30/04/2018	Purchase	\$29.13	1
OneVue Limited	30/04/2018	Purchase	\$29.13	1
OneVue Limited	30/04/2018	Purchase	\$2,068.29	71
OneVue Limited OneVue Limited	30/04/2018	Purchase	\$58.26	2

OneVue Limited	30/04/2018	Purchase	\$29.13	1
OneVue Limited	30/04/2018	Purchase	\$29.13	1
OneVue Limited	30/04/2018	Purchase	\$58.26	2
OneVue Limited	30/04/2018	Purchase	\$58.26	2
OneVue Limited	30/04/2018	Purchase	\$29.13	1
OneVue Limited	30/04/2018	Purchase	\$29.13	1
OneVue Limited	30/04/2018	Purchase	\$58.26	2
OneVue Limited	30/04/2018	Purchase	\$29.13	1
OneVue Limited	30/04/2018	Purchase	\$29.13	1
			1	
OneVue Limited	30/04/2018	Purchase	\$87.39	3
OneVue Limited	30/04/2018	Purchase	\$29.13	1
OneVue Limited	30/04/2018	Purchase	\$29.13	1
OneVue Limited	30/04/2018	Purchase	\$58.26	2
OneVue Limited	30/04/2018	Purchase	\$58.26	2
OneVue Limited	30/04/2018	Purchase	\$29.13	1
OneVue Limited	30/04/2018	Purchase	\$58.26	2
OneVue Limited	30/04/2018	Purchase	\$29.13	1
OneVue Limited	30/04/2018	Purchase	\$29.13	1
OneVue Limited	30/04/2018	Purchase	\$58.26	2
OneVue Limited	30/04/2018	Purchase	\$29.13	1
OneVue Limited	30/04/2018	Purchase	\$29.13	1
OneVue Limited	30/04/2018	Purchase	\$29.13	1
OneVue Limited	30/04/2018	Purchase	\$58.26	2
OneVue Limited	30/04/2018	Purchase	\$29.13	1
OneVue Limited	30/04/2018	Purchase	\$87.39	3
OneVue Limited	30/04/2018	Purchase	\$116.52	4
OneVue Limited	30/04/2018	Purchase	\$29.13	1
			1	
OneVue Limited	30/04/2018	Purchase	\$58.26	2
OneVue Limited	30/04/2018	Purchase	\$58.26	2
OneVue Limited	30/04/2018	Purchase	\$87.39	3
OneVue Limited	24/05/2018	Purchase	\$214.19	8
OneVue Limited	24/05/2018	Purchase	\$3,061.85	114
OneVue Limited	31/05/2018	Purchase	\$26.92	1
OneVue Limited	31/05/2018	Purchase	\$53.84	2
OneVue Limited	31/05/2018	Purchase	\$26.92	1
OneVue Limited	7/06/2018	Purchase	\$79.74	3
OneVue Limited	29/06/2018	Purchase	\$2,856.91	104
OneVue Limited	29/06/2018	Purchase	\$1,043.87	38
OneVue Limited	29/06/2018	Purchase	\$2,032.80	74

OneVue Limited	29/06/2018	Purchase	\$1,565.81	57
OneVue Limited	29/06/2018	Purchase	\$3,833.72	139
OneVue Limited	29/06/2018	Purchase	\$4,992.11	181
OneVue Limited	29/06/2018		\$2,537.43	92
		Purchase	' '	-
OneVue Limited	29/06/2018	Purchase	\$7,060.66	256
OneVue Limited	28/06/2018	Load portfolio	N/A	4
OneVue Limited	28/06/2018	Load portfolio	N/A	1
OneVue Limited	28/06/2018	Load portfolio	N/A	1
OneVue Limited	28/06/2018	Load portfolio	N/A	2
OneVue Limited	28/06/2018	Load portfolio	N/A	3
OneVue Limited	28/06/2018	Load portfolio	N/A	1
OneVue Limited	28/06/2018	Load portfolio	N/A	1
OneVue Limited	28/06/2018	Load portfolio	N/A	4
OneVue Limited	28/06/2018	Load portfolio	N/A	3
		· ·		<u> </u>
OneVue Limited	28/06/2018	Load portfolio	N/A	2
OneVue Limited	28/06/2018	Load portfolio	N/A	6
OneVue Limited	28/06/2018	Load portfolio	N/A	1
OneVue Limited	28/06/2018	Load portfolio	N/A	3
OneVue Limited	28/06/2018	Load portfolio	N/A	1
OneVue Limited	28/06/2018	Load portfolio	N/A	1
OneVue Limited	28/06/2018	Load portfolio	N/A	1
OneVue Limited	28/06/2018	Load portfolio	N/A	1
OneVue Limited	28/06/2018	Load portfolio	N/A	10
		·		
OneVue Limited	28/06/2018	Load portfolio	N/A	1
OneVue Limited	28/06/2018	Load portfolio	N/A	1
OneVue Limited	28/06/2018	Load portfolio	N/A	1
OneVue Limited	28/06/2018	Load portfolio	N/A	4
OneVue Limited	28/06/2018	Load portfolio	N/A	3
OneVue Limited	28/06/2018	Load portfolio	N/A	3
OneVue Limited	28/06/2018	Load portfolio	N/A	1
OneVue Limited	28/06/2018	Load portfolio	N/A	1
OneVue Limited	28/06/2018	Load portfolio	N/A	26
OneVue Limited	28/06/2018	Load portfolio	N/A	2
				1
OneVue Limited	28/06/2018	Load portfolio	N/A	
OneVue Limited	28/06/2018	Load portfolio	N/A	7
OneVue Limited	28/06/2018	Load portfolio	N/A	5
OneVue Limited	28/06/2018	Load portfolio	N/A	1
OneVue Limited	28/06/2018	Load portfolio	N/A	3
OneVue Limited	28/06/2018	Load portfolio	N/A	1
OneVue Limited	28/06/2018	Load portfolio	N/A	1
OneVue Limited	28/06/2018	Load portfolio	N/A	1
OneVue Limited	28/06/2018	Load portfolio	N/A	2
OneVue Limited	28/06/2018	Load portfolio	N/A	1
		·		†
OneVue Limited	28/06/2018	Load portfolio	N/A	11
OneVue Limited	28/06/2018	Load portfolio	N/A	1
OneVue Limited	28/06/2018	Load portfolio	N/A	1
OneVue Limited	28/06/2018	Load portfolio	N/A	1
OneVue Limited	28/06/2018	Load portfolio	N/A	1
OneVue Limited	13/04/2018	Sale	\$28.78	1
OneVue Limited	16/04/2018	Sale	\$114.27	4
OneVue Limited	30/04/2018	Sale	\$29.00	1
OneVue Limited	30/04/2018	Sale	\$29.00	1
			·	1
OneVue Limited	30/04/2018	Sale	\$29.00	
OneVue Limited	30/04/2018	Sale	\$29.00	1
OneVue Limited	30/04/2018	Sale	\$29.00	1
OneVue Limited	30/04/2018	Sale	\$29.00	1
OneVue Limited	30/04/2018	Sale	\$29.00	1
OneVue Limited	30/04/2018	Sale	\$29.00	1
OneVue Limited	30/04/2018	Sale	\$29.00	1
OneVue Limited	30/04/2018	Sale	\$29.00	1
OneVue Limited	30/04/2018	Sale	\$174.01	6
OneVue Limited	30/04/2018	Sale	\$29.00	1
ZIIO V UE LIIIIIICU			·	
OneVue Limited	30/04/2018	Sale	\$29.00	1

OneVue Limited	30/04/2018	Sale	\$29.00	1
OneVue Limited	30/04/2018	Sale	\$29.00	1
OneVue Limited	30/04/2018	Sale	\$29.00	1
OneVue Limited	30/04/2018	Sale	\$29.00	1
OneVue Limited	30/04/2018	Sale	\$29.00	1
OneVue Limited	30/04/2018	Sale	\$29.00	1
OneVue Limited	24/05/2018	Sale	\$213.25	8
OneVue Limited	25/05/2018	Sale	\$26.83	1
OneVue Limited	25/05/2018	Sale	\$107.32	4
OneVue Limited	31/05/2018	Sale	\$26.76	1
OneVue Limited	31/05/2018	Sale	\$26.76	1
OneVue Limited	31/05/2018	Sale	\$26.76	1
OneVue Limited	31/05/2018	Sale	\$26.76	1
OneVue Limited	31/05/2018	Sale	\$26.76	1
OneVue Limited	31/05/2018	Sale	\$26.76	1
				1
OneVue Limited	31/05/2018	Sale	\$26.76	
OneVue Limited	14/06/2018	Sale	\$2,902.95	112
OneVue Limited	14/06/2018	Sale	\$51.84	2
OneVue Limited	20/06/2018	Sale	\$26.76	1
OneVue Limited	20/06/2018	Sale	\$776.37	29
OneVue Limited	22/06/2018	Sale	\$138.10	5
OneVue Limited	22/06/2018	Sale	\$358.39	13
OneVue Limited	26/06/2018	Sale	\$218.95	8
OneVue Limited	29/06/2018	Sale	\$27.35	1
OneVue Limited	29/06/2018	Sale	\$27.35	1
OneVue Limited	29/06/2018	Sale	\$27.35	1
OneVue Limited	29/06/2018	Sale	\$27.35	1
OneVue Limited	29/06/2018	Sale	\$27.35	1
OneVue Limited	29/06/2018	Sale	\$27.35	1
OneVue Limited	29/06/2018	Sale	\$164.10	6
OneVue Limited	29/06/2018	Sale	\$27.35	1
OneVue Limited	29/06/2018	Sale	\$27.35	1
OneVue Limited	29/06/2018	Sale	\$27.35	1
OneVue Limited	29/06/2018	Sale	\$27.35	1
OneVue Limited	29/06/2018	Sale	\$27.35	1
OneVue Limited	29/06/2018	Sale	\$27.35	1
OneVue Limited	29/06/2018	Sale	\$27.35	1
OneVue Limited	29/06/2018	Sale	\$27.35	1
OneVue Limited	29/06/2018	Sale	\$27.35	1
OneVue Limited	29/06/2018	Sale	\$27.35	1
OneVue Limited	9/04/2018 to 29/06/2018	Terminated portfolios	N/A	1,861
JBWere (NZ) Pty Limited	8/06/2018	Sale	\$75,618.40	2,860
Bank of New Zealand	24/04/2018	Purchase	\$1,237.95	43
Bank of New Zealand	21/06/2018	Purchase	\$17,278.16	648
Bank of New Zealand	29/06/2018	Purchase	\$25,111.81	911
Bank of New Zealand	19/04/2018	Sale	\$24,552.00	900
Bank of New Zealand	20/04/2018	Sale	\$6,594.23	177
Bank of New Zealand				26
	26/04/2018	Sale	\$729.28	
Bank of New Zealand	1/05/2018	Sale	\$922.22 \$1.144.41	33
Bank of New Zealand	9/05/2018	Sale	\$1,144.41	40
Bank of New Zealand	9/05/2018	Sale	\$1,144.41	40
Bank of New Zealand	9/05/2018	Sale	\$1,144.41	40
Bank of New Zealand	9/05/2018	Sale	\$12,161.26	419
Bank of New Zealand	14/05/2018	Sale	\$118,529.99	3,327
Bank of New Zealand	15/05/2018	Sale	\$6,757.26	240
Bank of New Zealand	18/05/2018	Sale	\$19,052.29	534
Bank of New Zealand	22/05/2018	Sale	\$6,296.40	232
Bank of New Zealand	23/05/2018	Sale	\$207,771.32	7,703
Bank of New Zealand	24/05/2018	Sale	\$46,527.90	1,736
Bank of New Zealand	5/06/2018	Sale	\$2,757.91	105
Bank of New Zealand	5/06/2018	Sale	\$3,247.15	124
Bank of New Zealand	12/06/2018	Sale	\$4,086.38	156

Bank of New Zealand	12/06/2018	Sale	\$2,519.26	97
Bank of New Zealand	20/06/2018	Sale	\$10,295.23	394
National Australia Bank Limited	14/05/2018	Purchase	\$99,999.90	3,510
National Australia Bank Limited	19/06/2018	Purchase	\$160,684.68	6,059
National Australia Bank Limited	22/06/2018	Purchase	\$379,277.01	13,727
National Australia Bank Limited	25/06/2018	Purchase	\$93,816.49	3,438
National Australia Bank Limited	15/05/2018	Sale	\$66,647.63	2,332
National Australia Bank Limited	21/06/2018	Sale	\$160,684.68	6,059
National Australia Bank Limited	26/06/2018	Sale	\$379,277.01	13,727
National Australia Bank Limited	27/06/2018	Sale	\$93,816.49	3,438
National Australia Bank Limited	14/04/2018	Stock borrow - refer Appendix 1	No consideration directly referable to the securities provided by NAB	69,000
National Australia Bank Limited	14/05/2018	Stock borrow - refer Appendix 1	No consideration directly referable to the securities provided by NAB	69,000
National Australia Bank Limited	15/05/2018	Stock return - refer Appendix 1	No consideration directly referable to the securities provided by NAB	69,000
National Australia Bank Limited	28/06/2018	Terminated Option	N/A	36,657