

Notice given in accordance with Australian Securities and Investments Commission  
Corporations Act 2001 Subsection 259C(2) Exemption

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: **12/06/2019**

The notice was dated (d/m/y) **7/06/2019**

**2. Issued Share Capital** **2,883,013,257** Ordinary shares in the capital of the Company has been issued as at **17-Sep-19**

**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	(A) Present Notice Total Number	% of Class
Ordinary	<b>43,100,967</b>	<b>1.533%</b>	<b>46,625,515</b>	<b>1.617%</b>

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; **0.022%**

**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 Ordinary Shares	% of Total Shares
MLC Investments Limited	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	<b>36,490,675</b>	<b>1.266%</b>
Antares Capital Partners Limited	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 or trusts.	<b>9,501,107</b>	<b>0.330%</b>
NULIS Nominees (Australia) Limited	Power to control the voting and /or disposal of securities pursuant to position held as manager under investment mandate.	<b>1,262</b>	<b>0.000%</b>
OneVue Limited	Power to control the voting and /or disposal of securities pursuant to position held as manager of model portfolios offered on the OneVue platform .	<b>-</b>	<b>0.000%</b>
JBWere Limited	Power to control the voting and /or disposal of securities pursuant to position as investment manager for various client portfolios.	<b>110,099</b>	<b>0.004%</b>
Bank of New Zealand	Power to control the disposal and / or voting of securities pursuant to position as investment manager.	<b>82,178</b>	<b>0.003%</b>
CPU Share Plans Pty Limited	Power to control disposal of securities pursuant to position as trustee.	<b>83,499</b>	<b>0.003%</b>

National Australia Bank Limited	Power to control disposal of securities pursuant to position as trustee.	275,831	0.010%
JBWere (NZ) Pty Limited	Power to control the voting and/or acquisition or disposal of securities pursuant to its position as the entity performing a discretionary investment management services to its clients.	80,864	0.003%
<b>Total</b>		<b>46,625,515</b>	<b>1.617%</b>

## 6. Address

Name	Address
National Australia Bank Limited	Level 1 800 Bourke Street Docklands 3008
CPU Share Plans Pty Limited	452 Johnston Street Abbotsford VIC 3067
MLC Investments Limited	Ground Floor MLC Building 105-153 Miller Street North Sydney 2060
NULIS Nominees (Australia) Limited	MLC Building 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 Limited	Ground Floor MLC Building 105-153 Miller Street North Sydney 2060
JBWere (NZ) Pty Limited	Level 38 48 Shortland Street Auckland New Zealand

Signature

Date

20/09/2019

**Company Secretary**  
for and on behalf of  
**National Australia Bank Limited**

TABLE 1				
Person whose shareholding changed	Date of change	Nature of change	Consideration given in relation to change	Class and number of securities affected
				Fully paid ordinary shares
MLC Investments Limited	11/06/2019	Purchase	\$2,111,793.82	77,610
MLC Investments Limited	12/06/2019	Purchase	\$1,929,415.55	70,977
MLC Investments Limited	12/06/2019	Purchase	\$725,403.63	26,765
MLC Investments Limited	12/06/2019	Purchase	\$103,782.24	3,824
MLC Investments Limited	12/06/2019	Purchase	\$1,037,605.37	38,236
MLC Investments Limited	13/06/2019	Purchase	\$247,696.00	9,168
MLC Investments Limited	13/06/2019	Purchase	\$296,651.61	10,980
MLC Investments Limited	20/06/2019	Purchase	\$142,789.31	5,300
MLC Investments Limited	21/06/2019	Purchase	\$268.54	10
MLC Investments Limited	21/06/2019	Purchase	\$59,804.82	2,227
MLC Investments Limited	25/06/2019	Purchase	\$947,169.99	35,235
MLC Investments Limited	26/06/2019	Purchase	\$49,352.96	1,842
MLC Investments Limited	28/06/2019	Purchase	\$236,775.66	8,838
MLC Investments Limited	28/06/2019	Purchase	\$653,343.27	24,387
MLC Investments Limited	3/07/2019	Purchase	\$109,815.64	4,235
MLC Investments Limited	3/07/2019	Purchase	\$84,963.78	3,276
MLC Investments Limited	3/07/2019	Purchase	\$90,763.82	3,500
MLC Investments Limited	3/07/2019	Purchase	\$37,599.83	1,450
MLC Investments Limited	3/07/2019	Purchase	\$453,844.00	17,502
MLC Investments Limited	3/07/2019	Purchase	\$17,791.05	686
MLC Investments Limited	3/07/2019	Purchase	\$980,373.59	37,808
MLC Investments Limited	3/07/2019	Purchase	\$4,738,168.71	182,729
MLC Investments Limited	3/07/2019	Purchase	\$41,191.24	1,588
MLC Investments Limited	3/07/2019	Purchase	\$9,247.86	356
MLC Investments Limited	9/07/2019	Purchase	\$59,201.84	2,224
MLC Investments Limited	10/07/2019	Purchase	\$2,339,914.32	86,539
MLC Investments Limited	10/07/2019	Purchase	\$298,385.43	11,101
MLC Investments Limited	11/07/2019	Purchase	\$1,950,033.86	72,047
MLC Investments Limited	11/07/2019	Purchase	\$1,232,237.65	45,424
MLC Investments Limited	11/07/2019	Purchase	\$1,302,886.99	48,517
MLC Investments Limited	10/07/2019	Purchase	\$1,744,140.46	64,505
MLC Investments Limited	10/07/2019	Purchase	\$222,425.74	8,275
MLC Investments Limited	11/07/2019	Purchase	\$971,156.61	36,164
MLC Investments Limited	11/07/2019	Purchase	\$1,453,532.67	53,703
MLC Investments Limited	11/07/2019	Purchase	\$918,508.60	33,859
MLC Investments Limited	12/07/2019	Purchase	\$1,967,107.58	72,201
MLC Investments Limited	12/07/2019	Purchase	\$263,822.53	9,703
MLC Investments Limited	12/07/2019	Purchase	\$1,314,100.59	48,314
MLC Investments Limited	12/07/2019	Purchase	\$106,098.25	3,909
MLC Investments Limited	12/07/2019	Purchase	\$196,663.75	7,233
MLC Investments Limited	12/07/2019	Purchase	\$979,523.62	36,013
MLC Investments Limited	12/07/2019	Purchase	\$1,466,264.95	53,818
MLC Investments Limited	12/07/2019	Purchase	\$79,091.92	2,914
MLC Investments Limited	15/07/2019	Purchase	\$2,444,170.40	90,445
MLC Investments Limited	15/07/2019	Purchase	\$1,821,838.12	67,416
MLC Investments Limited	15/07/2019	Purchase	\$764,214.54	28,202
MLC Investments Limited	15/07/2019	Purchase	\$323,062.68	11,950
MLC Investments Limited	16/07/2019	Purchase	\$439,036.31	16,331
MLC Investments Limited	16/07/2019	Purchase	\$1,594,025.31	59,270
MLC Investments Limited	17/07/2019	Purchase	\$1,191,243.75	44,214
MLC Investments Limited	17/07/2019	Purchase	\$214,918.25	7,966
MLC Investments Limited	17/07/2019	Purchase	\$8,466.76	314
MLC Investments Limited	17/07/2019	Purchase	\$530,497.10	19,669
MLC Investments Limited	16/07/2019	Purchase	\$102,299.16	3,811
MLC Investments Limited	18/07/2019	Purchase	\$946,731.39	35,144
MLC Investments Limited	19/07/2019	Purchase	\$490,750.60	17,790
MLC Investments Limited	19/07/2019	Purchase	\$1,572,338.94	56,929
MLC Investments Limited	18/07/2019	Purchase	\$790,817.36	29,476

MLC Investments Limited	22/07/2019	Purchase	\$1,287,717.42	46,624
MLC Investments Limited	22/07/2019	Purchase	\$46,457.52	1,683
MLC Investments Limited	23/07/2019	Purchase	\$2,151,330.97	77,239
MLC Investments Limited	23/07/2019	Purchase	\$4,097,539.24	146,953
MLC Investments Limited	23/07/2019	Purchase	\$693,504.69	24,907
MLC Investments Limited	23/07/2019	Purchase	\$101,627.34	3,642
MLC Investments Limited	23/07/2019	Purchase	\$85,554.71	3,077
MLC Investments Limited	24/07/2019	Purchase	\$2,780,409.52	98,441
MLC Investments Limited	24/07/2019	Purchase	\$619,798.26	21,903
MLC Investments Limited	24/07/2019	Purchase	\$437,507.18	15,493
MLC Investments Limited	25/07/2019	Purchase	\$4,520,319.11	158,198
MLC Investments Limited	26/07/2019	Purchase	\$498,445.09	17,483
MLC Investments Limited	26/07/2019	Purchase	\$1,456,716.29	51,122
MLC Investments Limited	26/07/2019	Purchase	\$171,658.70	6,012
MLC Investments Limited	26/07/2019	Purchase	\$812,443.78	28,460
MLC Investments Limited	25/07/2019	Purchase	\$246,066.83	8,596
MLC Investments Limited	25/07/2019	Purchase	\$1,244,447.05	43,594
MLC Investments Limited	29/07/2019	Purchase	\$91,781.56	3,215
MLC Investments Limited	29/07/2019	Purchase	\$674,030.37	23,623
MLC Investments Limited	29/07/2019	Purchase	\$747,589.98	26,146
MLC Investments Limited	29/07/2019	Purchase	\$133,451.36	4,659
MLC Investments Limited	30/07/2019	Purchase	\$338,292.81	11,811
MLC Investments Limited	30/07/2019	Purchase	\$1,013,260.95	35,315
MLC Investments Limited	30/07/2019	Purchase	\$169,486.09	5,906
MLC Investments Limited	30/07/2019	Purchase	\$790,709.65	27,560
MLC Investments Limited	31/07/2019	Purchase	\$448,246.23	15,749
MLC Investments Limited	31/07/2019	Purchase	\$1,055,179.06	36,934
MLC Investments Limited	31/07/2019	Purchase	\$449,426.75	15,749
MLC Investments Limited	31/07/2019	Purchase	\$454,020.70	15,969
MLC Investments Limited	31/07/2019	Purchase	\$184,529.18	6,475
MLC Investments Limited	31/07/2019	Purchase	\$102,167.90	3,585
MLC Investments Limited	1/08/2019	Purchase	\$623,037.16	21,695
MLC Investments Limited	1/08/2019	Purchase	\$761,946.21	26,537
MLC Investments Limited	1/08/2019	Purchase	\$113,885.08	3,968
MLC Investments Limited	1/08/2019	Purchase	\$183,915.22	6,408
MLC Investments Limited	2/08/2019	Purchase	\$5,607,322.61	197,281
MLC Investments Limited	2/08/2019	Purchase	\$1,978,258.16	69,823
MLC Investments Limited	2/08/2019	Purchase	\$685,509.47	24,124
MLC Investments Limited	5/08/2019	Purchase	\$231,497.42	8,180
MLC Investments Limited	8/08/2019	Purchase	\$351,228.16	12,688
MLC Investments Limited	8/08/2019	Purchase	\$373,124.56	13,479
MLC Investments Limited	12/08/2019	Purchase	\$284,978.01	10,300
MLC Investments Limited	13/08/2019	Purchase	\$276,417.57	10,000
MLC Investments Limited	14/08/2019	Purchase	\$522,232.32	18,921
MLC Investments Limited	14/08/2019	Purchase	\$665,866.22	24,125
MLC Investments Limited	20/08/2019	Purchase	\$58,113.26	2,123
MLC Investments Limited	20/08/2019	Purchase	\$150,908.32	5,513
MLC Investments Limited	22/08/2019	Purchase	\$76,758.79	2,801
MLC Investments Limited	28/08/2019	Purchase	\$2,570,361.08	95,197
MLC Investments Limited	2/09/2019	Purchase	\$57,230.41	2,095
MLC Investments Limited	2/09/2019	Purchase	\$97,551.21	3,571
MLC Investments Limited	6/09/2019	Purchase	\$4,818,510.54	173,378
MLC Investments Limited	9/09/2019	Purchase	\$6,137,762.61	218,359
MLC Investments Limited	10/09/2019	Purchase	\$223,277.62	7,843
MLC Investments Limited	10/09/2019	Purchase	\$66,876.55	2,353
MLC Investments Limited	13/09/2019	Purchase	\$230,060.01	7,890
MLC Investments Limited	16/09/2019	Purchase	\$37,710.12	1,300
MLC Investments Limited	13/06/2019	Sale	\$39,662.76	1,463
MLC Investments Limited	13/06/2019	Sale	\$38,842.12	1,437
MLC Investments Limited	13/06/2019	Sale	\$416,710.03	15,350
MLC Investments Limited	13/06/2019	Sale	\$146,749.02	5,393
MLC Investments Limited	14/06/2019	Sale	\$354,427.01	13,109
MLC Investments Limited	14/06/2019	Sale	\$67,571.08	2,500

MLC Investments Limited	21/06/2019	Sale	\$139,297.53	5,193
MLC Investments Limited	24/06/2019	Sale	\$689,489.29	25,666
MLC Investments Limited	21/06/2019	Sale	\$205,823.25	7,650
MLC Investments Limited	24/06/2019	Sale	\$195,416.01	7,274
MLC Investments Limited	24/06/2019	Sale	\$1,118,873.52	41,648
MLC Investments Limited	24/06/2019	Sale	\$328,564.45	12,231
MLC Investments Limited	27/06/2019	Sale	\$567,537.03	21,219
MLC Investments Limited	28/06/2019	Sale	\$796,363.26	29,798
MLC Investments Limited	28/06/2019	Sale	\$626,944.45	23,511
MLC Investments Limited	1/07/2019	Sale	\$263,028.37	9,835
MLC Investments Limited	5/07/2019	Sale	\$862,309.04	32,485
MLC Investments Limited	5/07/2019	Sale	\$1,607,656.31	60,589
MLC Investments Limited	8/07/2019	Sale	\$120,836.94	4,508
MLC Investments Limited	8/07/2019	Sale	\$110,356.18	4,117
MLC Investments Limited	11/07/2019	Sale	\$1,016,031.34	38,347
MLC Investments Limited	16/07/2019	Sale	\$168,146.37	6,195
MLC Investments Limited	18/07/2019	Sale	\$469,568.21	17,507
MLC Investments Limited	18/07/2019	Sale	\$929,764.77	34,658
MLC Investments Limited	18/07/2019	Sale	\$715,299.66	26,690
MLC Investments Limited	25/07/2019	Sale	\$186,321.89	6,690
MLC Investments Limited	29/07/2019	Sale	\$9,236.96	323
MLC Investments Limited	29/07/2019	Sale	\$30,849.37	1,079
MLC Investments Limited	30/07/2019	Sale	\$27,167.54	950
MLC Investments Limited	30/07/2019	Sale	\$81,183.28	2,850
MLC Investments Limited	31/07/2019	Sale	\$108,039.27	3,780
MLC Investments Limited	31/07/2019	Sale	\$132,050.32	4,620
MLC Investments Limited	12/08/2019	Sale	\$1,213,056.29	43,809
MLC Investments Limited	15/08/2019	Sale	\$1,025,989.51	37,127
MLC Investments Limited	15/08/2019	Sale	\$1,878,229.10	68,193
MLC Investments Limited	15/08/2019	Sale	\$129,765.55	4,693
MLC Investments Limited	19/08/2019	Sale	\$1,037,441.81	38,695
MLC Investments Limited	19/08/2019	Sale	\$736,865.17	27,427
MLC Investments Limited	20/08/2019	Sale	\$1,162,592.14	43,074
MLC Investments Limited	22/08/2019	Sale	\$832,629.79	30,500
MLC Investments Limited	22/08/2019	Sale	\$276,917.47	10,132
MLC Investments Limited	23/08/2019	Sale	\$826,384.18	30,500
MLC Investments Limited	30/08/2019	Sale	\$1,336,193.66	49,598
MLC Investments Limited	4/09/2019	Sale	\$1,044,946.42	38,278
MLC Investments Limited	5/09/2019	Sale	\$649,059.43	23,700
MLC Investments Limited	5/09/2019	Sale	\$1,914,675.00	70,000
MLC Investments Limited	6/09/2019	Sale	\$1,490,600.99	54,792
MLC Investments Limited	5/09/2019	Sale	\$2,011,025.20	73,610
MLC Investments Limited	9/09/2019	Sale	\$1,724,112.36	62,753
MLC Investments Limited	9/09/2019	Sale	\$256,350.17	9,308
MLC Investments Limited	10/09/2019	Sale	\$248,668.91	8,964
MLC Investments Limited	9/09/2019	Sale	\$97,910.88	3,552
MLC Investments Limited	17/09/2019	Sale	\$401,441.89	13,771
Antares Capital Partners Limited	19/06/2019	Purchase	\$182,849.86	6,777
Antares Capital Partners Limited	3/07/2019	Purchase	\$109,815.64	4,235
Antares Capital Partners Limited	3/07/2019	Purchase	\$4,076,135.81	157,197
Antares Capital Partners Limited	3/07/2019	Purchase	\$1,502,626.19	57,949
Antares Capital Partners Limited	3/07/2019	Purchase	\$193,805.00	7,474
Antares Capital Partners Limited	3/07/2019	Purchase	\$496,035.39	19,129
Antares Capital Partners Limited	3/07/2019	Purchase	\$27,765.16	1,070
Antares Capital Partners Limited	3/07/2019	Purchase	\$46,521.50	1,794
Antares Capital Partners Limited	19/07/2019	Purchase	\$6,473,259.64	234,304
Antares Capital Partners Limited	24/07/2019	Purchase	\$3,260,634.48	115,169
Antares Capital Partners Limited	1/08/2019	Purchase	\$1,250,467.62	43,433
Antares Capital Partners Limited	1/08/2019	Purchase	\$3,900,769.16	135,487
Antares Capital Partners Limited	1/08/2019	Purchase	\$3,269,993.13	113,578
Antares Capital Partners Limited	16/08/2019	Purchase	\$1,623,859.89	60,047
Antares Capital Partners Limited	16/08/2019	Purchase	\$4,706,616.47	174,041
Antares Capital Partners Limited	9/09/2019	Purchase	\$318,828.27	11,298

Antares Capital Partners Limited	9/09/2019	Purchase	\$983,829.88	34,863
Antares Capital Partners Limited	9/09/2019	Purchase	\$1,166,835.85	41,348
Antares Capital Partners Limited	12/06/2019	Sale	\$207,573.70	7,738
Antares Capital Partners Limited	11/06/2019	Sale	\$5,514.50	205
Antares Capital Partners Limited	11/06/2019	Sale	\$2,905.20	108
Antares Capital Partners Limited	11/06/2019	Sale	\$9,926.10	369
Antares Capital Partners Limited	14/06/2019	Sale	\$232,299.81	8,583
Antares Capital Partners Limited	13/06/2019	Sale	\$16,016.93	593
Antares Capital Partners Limited	13/06/2019	Sale	\$9,912.67	367
Antares Capital Partners Limited	13/06/2019	Sale	\$6,266.32	232
Antares Capital Partners Limited	13/06/2019	Sale	\$1,998.74	74
Antares Capital Partners Limited	13/06/2019	Sale	\$15,179.62	562
Antares Capital Partners Limited	13/06/2019	Sale	\$37,651.94	1,394
Antares Capital Partners Limited	13/06/2019	Sale	\$10,776.99	399
Antares Capital Partners Limited	14/06/2019	Sale	\$7,911.00	293
Antares Capital Partners Limited	14/06/2019	Sale	\$18,090.00	670
Antares Capital Partners Limited	14/06/2019	Sale	\$8,289.00	307
Antares Capital Partners Limited	14/06/2019	Sale	\$10,044.00	372
Antares Capital Partners Limited	14/06/2019	Sale	\$22,545.00	835
Antares Capital Partners Limited	14/06/2019	Sale	\$7,533.00	279
Antares Capital Partners Limited	14/06/2019	Sale	\$7,803.00	289
Antares Capital Partners Limited	14/06/2019	Sale	\$2,835.00	105
Antares Capital Partners Limited	14/06/2019	Sale	\$4,401.00	163
Antares Capital Partners Limited	18/06/2019	Sale	\$140,952.91	5,286
Antares Capital Partners Limited	17/06/2019	Sale	\$2,860.11	107
Antares Capital Partners Limited	17/06/2019	Sale	\$12,750.21	477
Antares Capital Partners Limited	17/06/2019	Sale	\$28,093.23	1,051
Antares Capital Partners Limited	17/06/2019	Sale	\$11,707.74	438
Antares Capital Partners Limited	17/06/2019	Sale	\$5,239.08	196
Antares Capital Partners Limited	17/06/2019	Sale	\$2,753.19	103
Antares Capital Partners Limited	17/06/2019	Sale	\$5,533.11	207
Antares Capital Partners Limited	17/06/2019	Sale	\$3,635.28	136
Antares Capital Partners Limited	17/06/2019	Sale	\$4,116.42	154
Antares Capital Partners Limited	17/06/2019	Sale	\$4,356.99	163
Antares Capital Partners Limited	17/06/2019	Sale	\$2,886.84	108
Antares Capital Partners Limited	17/06/2019	Sale	\$1,550.34	58
Antares Capital Partners Limited	17/06/2019	Sale	\$3,127.41	117
Antares Capital Partners Limited	17/06/2019	Sale	\$3,555.09	133
Antares Capital Partners Limited	17/06/2019	Sale	\$4,169.88	156
Antares Capital Partners Limited	17/06/2019	Sale	\$6,816.15	255
Antares Capital Partners Limited	17/06/2019	Sale	\$2,913.57	109
Antares Capital Partners Limited	17/06/2019	Sale	\$15,717.24	588
Antares Capital Partners Limited	17/06/2019	Sale	\$2,860.11	107
Antares Capital Partners Limited	17/06/2019	Sale	\$5,827.14	218
Antares Capital Partners Limited	18/06/2019	Sale	\$2,745.98	103
Antares Capital Partners Limited	18/06/2019	Sale	\$7,384.82	277
Antares Capital Partners Limited	18/06/2019	Sale	\$9,864.20	370
Antares Capital Partners Limited	18/06/2019	Sale	\$10,104.14	379
Antares Capital Partners Limited	18/06/2019	Sale	\$7,438.14	279
Antares Capital Partners Limited	18/06/2019	Sale	\$3,465.80	130
Antares Capital Partners Limited	20/06/2019	Sale	\$4,503,023.79	169,121
Antares Capital Partners Limited	19/06/2019	Sale	\$3,874.40	145
Antares Capital Partners Limited	19/06/2019	Sale	\$4,301.92	161
Antares Capital Partners Limited	19/06/2019	Sale	\$4,408.80	165
Antares Capital Partners Limited	24/06/2019	Sale	\$98,666.08	3,674
Antares Capital Partners Limited	24/06/2019	Sale	\$7,920.75	295
Antares Capital Partners Limited	24/06/2019	Sale	\$8,887.35	331
Antares Capital Partners Limited	24/06/2019	Sale	\$5,772.75	215
Antares Capital Partners Limited	24/06/2019	Sale	\$2,819.25	105
Antares Capital Partners Limited	24/06/2019	Sale	\$4,403.40	164
Antares Capital Partners Limited	24/06/2019	Sale	\$9,048.45	337
Antares Capital Partners Limited	24/06/2019	Sale	\$8,726.25	325
Antares Capital Partners Limited	24/06/2019	Sale	\$3,463.65	129

Antares Capital Partners Limited	24/06/2019	Sale	\$26,742.60	996
Antares Capital Partners Limited	24/06/2019	Sale	\$7,007.85	261
Antares Capital Partners Limited	24/06/2019	Sale	\$4,215.45	157
Antares Capital Partners Limited	24/06/2019	Sale	\$6,873.60	256
Antares Capital Partners Limited	24/06/2019	Sale	\$3,839.55	143
Antares Capital Partners Limited	25/06/2019	Sale	\$2,720.94	101
Antares Capital Partners Limited	25/06/2019	Sale	\$2,990.34	111
Antares Capital Partners Limited	25/06/2019	Sale	\$3,071.16	114
Antares Capital Partners Limited	25/06/2019	Sale	\$4,041.00	150
Antares Capital Partners Limited	25/06/2019	Sale	\$3,744.66	139
Antares Capital Partners Limited	25/06/2019	Sale	\$8,055.06	299
Antares Capital Partners Limited	25/06/2019	Sale	\$11,745.84	436
Antares Capital Partners Limited	25/06/2019	Sale	\$2,774.82	103
Antares Capital Partners Limited	26/06/2019	Sale	\$21,641.10	806
Antares Capital Partners Limited	26/06/2019	Sale	\$6,121.80	228
Antares Capital Partners Limited	26/06/2019	Sale	\$109,440.60	4,076
Antares Capital Partners Limited	26/06/2019	Sale	\$19,573.65	729
Antares Capital Partners Limited	26/06/2019	Sale	\$9,719.70	362
Antares Capital Partners Limited	26/06/2019	Sale	\$9,612.30	358
Antares Capital Partners Limited	27/06/2019	Sale	\$1,815.60	68
Antares Capital Partners Limited	27/06/2019	Sale	\$10,813.50	405
Antares Capital Partners Limited	1/07/2019	Sale	\$30,718.84	1,149
Antares Capital Partners Limited	28/06/2019	Sale	\$12,786.50	478
Antares Capital Partners Limited	28/06/2019	Sale	\$6,874.75	257
Antares Capital Partners Limited	28/06/2019	Sale	\$7,395.90	277
Antares Capital Partners Limited	28/06/2019	Sale	\$5,954.10	223
Antares Capital Partners Limited	28/06/2019	Sale	\$11,801.40	442
Antares Capital Partners Limited	28/06/2019	Sale	\$6,541.50	245
Antares Capital Partners Limited	28/06/2019	Sale	\$4,325.40	162
Antares Capital Partners Limited	28/06/2019	Sale	\$7,289.10	273
Antares Capital Partners Limited	28/06/2019	Sale	\$2,296.20	86
Antares Capital Partners Limited	28/06/2019	Sale	\$7,677.25	287
Antares Capital Partners Limited	28/06/2019	Sale	\$5,564.00	208
Antares Capital Partners Limited	28/06/2019	Sale	\$35,604.25	1,331
Antares Capital Partners Limited	28/06/2019	Sale	\$3,611.25	135
Antares Capital Partners Limited	2/07/2019	Sale	\$2,965.92	111
Antares Capital Partners Limited	2/07/2019	Sale	\$3,500.32	131
Antares Capital Partners Limited	2/07/2019	Sale	\$5,744.80	215
Antares Capital Partners Limited	2/07/2019	Sale	\$4,916.48	184
Antares Capital Partners Limited	2/07/2019	Sale	\$8,684.00	325
Antares Capital Partners Limited	2/07/2019	Sale	\$2,787.20	104
Antares Capital Partners Limited	2/07/2019	Sale	\$51,241.60	1,912
Antares Capital Partners Limited	3/07/2019	Sale	\$2,701.98	102
Antares Capital Partners Limited	3/07/2019	Sale	\$3,629.13	137
Antares Capital Partners Limited	3/07/2019	Sale	\$7,046.34	266
Antares Capital Partners Limited	3/07/2019	Sale	\$3,258.27	123
Antares Capital Partners Limited	3/07/2019	Sale	\$3,523.17	133
Antares Capital Partners Limited	3/07/2019	Sale	\$5,562.90	210
Antares Capital Partners Limited	3/07/2019	Sale	\$5,483.43	207
Antares Capital Partners Limited	3/07/2019	Sale	\$5,483.43	207
Antares Capital Partners Limited	3/07/2019	Sale	\$7,311.24	276
Antares Capital Partners Limited	4/07/2019	Sale	\$121,986.45	4,605
Antares Capital Partners Limited	4/07/2019	Sale	\$6,490.05	245
Antares Capital Partners Limited	4/07/2019	Sale	\$7,284.75	275
Antares Capital Partners Limited	4/07/2019	Sale	\$4,450.32	168
Antares Capital Partners Limited	4/07/2019	Sale	\$2,289.32	86
Antares Capital Partners Limited	4/07/2019	Sale	\$2,662.00	100
Antares Capital Partners Limited	4/07/2019	Sale	\$7,480.22	281
Antares Capital Partners Limited	4/07/2019	Sale	\$3,194.40	120
Antares Capital Partners Limited	4/07/2019	Sale	\$2,874.96	108
Antares Capital Partners Limited	4/07/2019	Sale	\$3,859.90	145
Antares Capital Partners Limited	4/07/2019	Sale	\$8,598.26	323
Antares Capital Partners Limited	4/07/2019	Sale	\$11,499.84	432

Antares Capital Partners Limited	4/07/2019	Sale	\$2,848.34	107
Antares Capital Partners Limited	4/07/2019	Sale	\$7,134.16	268
Antares Capital Partners Limited	4/07/2019	Sale	\$7,852.90	295
Antares Capital Partners Limited	4/07/2019	Sale	\$4,312.44	162
Antares Capital Partners Limited	4/07/2019	Sale	\$2,437.08	92
Antares Capital Partners Limited	4/07/2019	Sale	\$9,483.42	358
Antares Capital Partners Limited	4/07/2019	Sale	\$5,006.61	189
Antares Capital Partners Limited	4/07/2019	Sale	\$4,609.26	174
Antares Capital Partners Limited	4/07/2019	Sale	\$4,977.94	187
Antares Capital Partners Limited	4/07/2019	Sale	\$17,116.66	643
Antares Capital Partners Limited	4/07/2019	Sale	\$6,229.08	234
Antares Capital Partners Limited	5/07/2019	Sale	\$5,378.00	200
Antares Capital Partners Limited	5/07/2019	Sale	\$19,118.79	711
Antares Capital Partners Limited	5/07/2019	Sale	\$4,625.08	172
Antares Capital Partners Limited	5/07/2019	Sale	\$4,302.40	160
Antares Capital Partners Limited	5/07/2019	Sale	\$8,335.90	310
Antares Capital Partners Limited	8/07/2019	Sale	\$34,386.75	1,275
Antares Capital Partners Limited	8/07/2019	Sale	\$14,644.71	543
Antares Capital Partners Limited	8/07/2019	Sale	\$9,061.92	336
Antares Capital Partners Limited	8/07/2019	Sale	\$3,964.59	147
Antares Capital Partners Limited	8/07/2019	Sale	\$8,846.16	328
Antares Capital Partners Limited	9/07/2019	Sale	\$8,800.75	329
Antares Capital Partners Limited	9/07/2019	Sale	\$4,520.75	169
Antares Capital Partners Limited	9/07/2019	Sale	\$2,327.25	87
Antares Capital Partners Limited	9/07/2019	Sale	\$8,212.25	307
Antares Capital Partners Limited	9/07/2019	Sale	\$6,607.25	247
Antares Capital Partners Limited	9/07/2019	Sale	\$3,745.00	140
Antares Capital Partners Limited	9/07/2019	Sale	\$2,006.25	75
Antares Capital Partners Limited	9/07/2019	Sale	\$3,156.50	118
Antares Capital Partners Limited	9/07/2019	Sale	\$35,952.00	1,344
Antares Capital Partners Limited	9/07/2019	Sale	\$37,236.00	1,392
Antares Capital Partners Limited	9/07/2019	Sale	\$8,854.25	331
Antares Capital Partners Limited	9/07/2019	Sale	\$19,661.25	735
Antares Capital Partners Limited	10/07/2019	Sale	\$14,807.40	555
Antares Capital Partners Limited	10/07/2019	Sale	\$9,551.44	358
Antares Capital Partners Limited	11/07/2019	Sale	\$6,189.76	232
Antares Capital Partners Limited	11/07/2019	Sale	\$8,057.36	302
Antares Capital Partners Limited	12/07/2019	Sale	\$3,471.36	128
Antares Capital Partners Limited	15/07/2019	Sale	\$2,907.19	107
Antares Capital Partners Limited	15/07/2019	Sale	\$5,434.00	200
Antares Capital Partners Limited	15/07/2019	Sale	\$6,846.84	252
Antares Capital Partners Limited	15/07/2019	Sale	\$2,472.47	91
Antares Capital Partners Limited	18/07/2019	Sale	\$16,550.20	618
Antares Capital Partners Limited	17/07/2019	Sale	\$14,144.68	527
Antares Capital Partners Limited	18/07/2019	Sale	\$39,240.08	1,462
Antares Capital Partners Limited	18/07/2019	Sale	\$13,903.12	518
Antares Capital Partners Limited	18/07/2019	Sale	\$3,340.56	124
Antares Capital Partners Limited	18/07/2019	Sale	\$4,067.94	151
Antares Capital Partners Limited	18/07/2019	Sale	\$5,145.54	191
Antares Capital Partners Limited	18/07/2019	Sale	\$11,826.66	439
Antares Capital Partners Limited	18/07/2019	Sale	\$30,065.04	1,116
Antares Capital Partners Limited	18/07/2019	Sale	\$2,559.30	95
Antares Capital Partners Limited	19/07/2019	Sale	\$5,330.16	198
Antares Capital Partners Limited	19/07/2019	Sale	\$19,570.84	727
Antares Capital Partners Limited	19/07/2019	Sale	\$27,646.84	1,027
Antares Capital Partners Limited	22/07/2019	Sale	\$8,032.92	292
Antares Capital Partners Limited	22/07/2019	Sale	\$4,043.97	147
Antares Capital Partners Limited	22/07/2019	Sale	\$5,006.82	182
Antares Capital Partners Limited	22/07/2019	Sale	\$6,657.42	242
Antares Capital Partners Limited	23/07/2019	Sale	\$43,379.44	1,574
Antares Capital Partners Limited	23/07/2019	Sale	\$51,978.16	1,886
Antares Capital Partners Limited	23/07/2019	Sale	\$27,587.56	1,001
Antares Capital Partners Limited	23/07/2019	Sale	\$12,925.64	469



Antares Capital Partners Limited	23/07/2019	Sale	\$4,189.12	152
Antares Capital Partners Limited	23/07/2019	Sale	\$7,551.44	274
Antares Capital Partners Limited	23/07/2019	Sale	\$2,756.00	100
Antares Capital Partners Limited	23/07/2019	Sale	\$16,811.60	610
Antares Capital Partners Limited	24/07/2019	Sale	\$35,827.96	1,286
Antares Capital Partners Limited	24/07/2019	Sale	\$8,385.86	301
Antares Capital Partners Limited	24/07/2019	Sale	\$7,661.50	275
Antares Capital Partners Limited	24/07/2019	Sale	\$4,123.28	148
Antares Capital Partners Limited	24/07/2019	Sale	\$24,795.40	890
Antares Capital Partners Limited	24/07/2019	Sale	\$8,274.42	297
Antares Capital Partners Limited	26/07/2019	Sale	\$101,476.96	3,589
Antares Capital Partners Limited	25/07/2019	Sale	\$6,260.93	221
Antares Capital Partners Limited	25/07/2019	Sale	\$7,847.41	277
Antares Capital Partners Limited	25/07/2019	Sale	\$103,291.18	3,646
Antares Capital Partners Limited	25/07/2019	Sale	\$19,406.05	685
Antares Capital Partners Limited	25/07/2019	Sale	\$24,307.14	858
Antares Capital Partners Limited	25/07/2019	Sale	\$6,884.19	243
Antares Capital Partners Limited	25/07/2019	Sale	\$6,515.90	230
Antares Capital Partners Limited	25/07/2019	Sale	\$1,558.15	55
Antares Capital Partners Limited	29/07/2019	Sale	\$15,840.44	556
Antares Capital Partners Limited	29/07/2019	Sale	\$3,133.90	110
Antares Capital Partners Limited	31/07/2019	Sale	\$77,529.05	2,718
Antares Capital Partners Limited	2/08/2019	Sale	\$147,282.08	5,182
Antares Capital Partners Limited	7/08/2019	Sale	\$27,250.69	971
Antares Capital Partners Limited	8/08/2019	Sale	\$27,496.17	993
Antares Capital Partners Limited	13/08/2019	Sale	\$15,624.32	566
Antares Capital Partners Limited	13/08/2019	Sale	\$17,787.75	641
Antares Capital Partners Limited	20/08/2019	Sale	\$37,043.76	1,373
Antares Capital Partners Limited	22/08/2019	Sale	\$12,896.25	475
Antares Capital Partners Limited	27/08/2019	Sale	\$2,949.54	109
Antares Capital Partners Limited	29/08/2019	Sale	\$17,203.63	634
Antares Capital Partners Limited	3/09/2019	Sale	\$7,049.84	258
Antares Capital Partners Limited	25/07/2019	Sale	\$10,113.81	357
Antares Capital Partners Limited	4/09/2019	Sale	\$8,089.68	296
Antares Capital Partners Limited	9/09/2019	Sale	\$2,337.06	85
JBWere Limited	10/07/2019	Purchase	\$678,942.49	25,182
JBWere Limited	11/07/2019	Purchase	\$606,472.57	22,307
JBWere Limited	19/07/2019	Purchase	\$513,727.06	18,668
JBWere Limited	17/09/2019	Purchase	\$233,712.84	7,997
JBWere Limited	12/06/2019	Transfer in	N/A	7,898
JBWere Limited	25/06/2019	Transfer in	N/A	6,256
JBWere Limited	21/08/2019	Transfer in	N/A	9,711
JBWere Limited	4/09/2019	Transfer in	N/A	33,018
JBWere Limited	12/06/2019	Sale	\$94,675.00	3,500
JBWere Limited	2/07/2019	Sale	\$184,379.04	6,992
JBWere Limited	4/07/2019	Sale	\$212,507.96	7,898
JBWere Limited	11/07/2019	Sale	\$167,692.08	6,256
JBWere Limited	16/07/2019	Sale	\$467,196.76	17,423
JBWere Limited	1/08/2019	Sale	\$30,654.91	1,067
JBWere Limited	15/08/2019	Sale	\$527,345.29	19,532
JBWere Limited	2/09/2019	Sale	\$10,451.52	382
JBWere Limited	25/06/2019	Transfer out	\$168,286.40	6,256
JBWere Limited	25/06/2019	Transfer out	\$168,313.30	6,257
JBWere Limited	27/06/2019	Transfer out	\$201,884.50	7,505
Bank of New Zealand	13/06/2019	Purchase	\$20,063.23	736
Bank of New Zealand	14/06/2019	Purchase	\$4,133.33	150
Bank of New Zealand	27/06/2019	Purchase	\$69,034.21	2,200
Bank of New Zealand	3/07/2019	Purchase	\$1,867.50	72
Bank of New Zealand	3/07/2019	Purchase	\$3,766.54	145
Bank of New Zealand	3/07/2019	Purchase	\$575.19	22
Bank of New Zealand	3/07/2019	Purchase	\$254.81	10
Bank of New Zealand	3/07/2019	Purchase	\$3,454.46	133
Bank of New Zealand	3/07/2019	Purchase	\$127.82	5

Bank of New Zealand	29/07/2019	Purchase	\$7,868.06	273
Bank of New Zealand	7/08/2019	Purchase	\$9,705.35	342
Bank of New Zealand	16/08/2019	Purchase	\$9,638.48	344
Bank of New Zealand	27/06/2019	Sale	\$69,034.21	2,200
Bank of New Zealand	19/07/2019	Sale	\$73.53	3
Bank of New Zealand	29/07/2019	Sale	\$46,005.69	1,507
Bank of New Zealand	29/07/2019	Sale	\$8,499.54	294
Bank of New Zealand	6/08/2019	Sale	\$6,220.39	221
Bank of New Zealand	9/08/2019	Sale	\$11,698.83	314
Bank of New Zealand	23/08/2019	Sale	\$7,786.30	289
Bank of New Zealand	2/09/2019	Sale	\$325,700.30	12,800
Bank of New Zealand	10/09/2019	Sale	\$17,530.34	635
Bank of New Zealand	12/09/2019	Sale	\$8,663.61	317
Bank of New Zealand	12/09/2019	Sale	\$14,044.04	500
National Australia Bank Limited	19/06/2019	Purchase	\$356,371.35	13,290
National Australia Bank Limited	25/06/2019	Purchase	\$120,073.20	4,472
National Australia Bank Limited	26/06/2019	Purchase	\$185,813.48	6,945
National Australia Bank Limited	26/06/2019	Purchase	\$149,987.25	5,607
National Australia Bank Limited	26/06/2019	Purchase	\$403,330.20	15,106
National Australia Bank Limited	27/06/2019	Purchase	\$49,984.51	1,877
National Australia Bank Limited	28/06/2019	Purchase	\$797,593.50	29,700
National Australia Bank Limited	21/06/2019	Sale	\$356,371.35	13,290
National Australia Bank Limited	27/06/2019	Sale	\$120,073.20	4,472
National Australia Bank Limited	28/06/2019	Sale	\$185,813.48	6,945
National Australia Bank Limited	28/06/2019	Sale	\$149,987.25	5,607
National Australia Bank Limited	28/06/2019	Sale	\$403,330.20	15,106
National Australia Bank Limited	1/07/2019	Sale	\$49,984.51	1,877
National Australia Bank Limited	28/06/2019	Sale	\$797,593.50	29,700
National Australia Bank Limited	11/06/2019	Stock borrow - refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB.	25,000
National Australia Bank Limited	4/07/2019	Stock borrow - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	160,000
National Australia Bank Limited	9/07/2019	Stock borrow - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	280,000
National Australia Bank Limited	10/07/2019	Stock borrow - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	90,000
National Australia Bank Limited	11/07/2019	Stock borrow - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	22,000
National Australia Bank Limited	16/07/2019	Stock borrow - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	330,000
National Australia Bank Limited	1/08/2019	Stock borrow - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	28,000
National Australia Bank Limited	7/08/2019	Stock borrow - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	125,000
National Australia Bank Limited	8/08/2019	Stock borrow - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	33,000
National Australia Bank Limited	22/07/2019	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	244,772
National Australia Bank Limited	22/07/2019	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	330,000
National Australia Bank Limited	19/08/2019	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	125,000
National Australia Bank Limited	19/08/2019	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	90,000
National Australia Bank Limited	19/08/2019	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	35,228

National Australia Bank Limited	19/08/2019	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	33,000
National Australia Bank Limited	19/08/2019	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	28,000
National Australia Bank Limited	19/08/2019	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	22,000
National Australia Bank Limited	19/08/2019	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	3,583
National Australia Bank Limited	26/08/2019	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	92,586
JBWere (NZ) Pty Limited	18/06/2019	Sale	\$67,476.37	2,530
JBWere (NZ) Pty Limited	19/06/2019	Sale	\$276,662.40	10,304
JBWere (NZ) Pty Limited	3/07/2019	Transfer in	N/A	2,339
JBWere (NZ) Pty Limited	25/07/2019	Sale	\$185,512.83	6,500

## APPENDIX 1 – NAB

Type of agreement and parties to agreement	National Australia Bank Limited and <b>Securities Borrowing Agreement clients</b>  <b>AMSLA Counterparties</b> Barclays Bank PLC <b>(a)</b> Concentrated Leaders Fund <b>(b)</b>
Transfer date	<b>10 June 2019 to 17 September 2019 – inclusive</b>
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.*