

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: [22/12/2022](#)

The notice was dated (d/m/y) [20/12/2022](#)

2. Issued Share Capital [3,138,664,534](#) Ordinary shares in the capital of the Company has been issued as at [28-Mar-23](#)

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	1,488,203	0.047%	1,421,589	0.045%

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; [0.000%](#)

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
JBWere Limited	Power to control the voting and /or disposal of securities pursuant to position as investment manager for various client portfolios.	486,617	0.016%
Bank of New Zealand	Power to control the disposal and / or voting of securities pursuant to position as investment manager.	38,145	0.001%
CPU Share Plans Pty Limited	Power to control disposal of securities pursuant to position as trustee.	89,311	0.003%
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	7,057	0.000%
National Australia Bank Limited	Power to control disposal of securities pursuant to position as trustee.	335,314	0.011%
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.	465,145	0.015%
Total		1,421,589	0.045%

6. Address

Name	Address
National Australia Bank Limited	Level 28 395 Bourke Street Melbourne VIC 3000
CPU Share Plans Pty Limited	452 Johnston Street Abbotsford VIC 3067
JBWere Limited	Level 28 395 Bourke Street Melbourne VIC 3000
OneVue Limited	Level 2 1 Castlereagh Street Sydney NSW 2000
Bank of New Zealand	Level 4 80 Queen Street Auckland New Zealand
JBWere (NZ) Pty Limited	Level 38 48 Shortland Street Auckland New Zealand

Signature

Date

30/03/2023

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
OneVue Limited	31/01/2023	Purchase	\$127.20	4
OneVue Limited	31/01/2023	Purchase	\$31.80	1
OneVue Limited	31/01/2023	Purchase	\$31.80	1
OneVue Limited	31/01/2023	Purchase	\$31.80	1
OneVue Limited	31/01/2023	Purchase	\$31.80	1
OneVue Limited	31/01/2023	Purchase	\$63.60	2
OneVue Limited	31/01/2023	Purchase	\$63.60	2
OneVue Limited	31/01/2023	Purchase	\$31.80	1
OneVue Limited	31/01/2023	Purchase	\$31.80	1
OneVue Limited	31/01/2023	Purchase	\$31.80	1
OneVue Limited	31/01/2023	Purchase	\$63.60	2
OneVue Limited	31/01/2023	Purchase	\$31.80	1
OneVue Limited	31/01/2023	Purchase	\$31.80	1
OneVue Limited	31/01/2023	Purchase	\$31.80	1
OneVue Limited	31/01/2023	Purchase	\$31.80	1
OneVue Limited	31/01/2023	Purchase	\$95.40	3
OneVue Limited	31/01/2023	Purchase	\$63.60	2
OneVue Limited	31/01/2023	Purchase	\$31.80	1
OneVue Limited	31/01/2023	Purchase	\$31.80	1
OneVue Limited	31/01/2023	Purchase	\$31.80	1
OneVue Limited	31/01/2023	Purchase	\$31.80	1
OneVue Limited	31/01/2023	Sale	\$31.75	1
OneVue Limited	31/01/2023	Sale	\$31.75	1
OneVue Limited	31/01/2023	Sale	\$31.75	1
OneVue Limited	31/01/2023	Sale	\$31.75	1
OneVue Limited	31/01/2023	Sale	\$31.75	1
OneVue Limited	28/02/2023	Sale	\$30.05	1
OneVue Limited	28/02/2023	Sale	\$30.05	1
OneVue Limited	10/03/2023	Sale	\$464.87	16
OneVue Limited	10/03/2023	Sale	\$668.25	23
OneVue Limited	10/03/2023	Sale	\$1,249.33	43
OneVue Limited	10/03/2023	Sale	\$2,324.34	80
OneVue Limited	10/03/2023	Sale	\$2,585.83	89
OneVue Limited	10/03/2023	Sale	\$871.63	30
OneVue Limited	10/03/2023	Sale	\$522.98	18
OneVue Limited	10/03/2023	Sale	\$958.79	33
OneVue Limited	10/03/2023	Sale	\$842.57	29
OneVue Limited	10/03/2023	Sale	\$581.09	20
OneVue Limited	10/03/2023	Sale	\$435.81	15
OneVue Limited	10/03/2023	Sale	\$1,249.33	43
OneVue Limited	10/03/2023	Sale	\$4,183.81	144
OneVue Limited	10/03/2023	Sale	\$4,096.65	141
OneVue Limited	10/03/2023	Sale	\$2,411.50	83
OneVue Limited	10/03/2023	Sale	\$552.03	19
OneVue Limited	10/03/2023	Sale	\$1,539.88	53
OneVue Limited	10/03/2023	Sale	\$1,045.95	36
OneVue Limited	10/03/2023	Sale	\$784.47	27
OneVue Limited	10/03/2023	Sale	\$2,120.96	73
OneVue Limited	10/03/2023	Sale	\$493.92	17

OneVue Limited	10/03/2023	Sale	\$871.63	30
OneVue Limited	10/03/2023	Sale	\$377.71	13
OneVue Limited	10/03/2023	Sale	\$406.76	14
OneVue Limited	10/03/2023	Sale	\$435.81	15
OneVue Limited	10/03/2023	Sale	\$987.85	34
OneVue Limited	10/03/2023	Sale	\$900.68	31
OneVue Limited	10/03/2023	Sale	\$726.36	25
OneVue Limited	10/03/2023	Sale	\$435.81	15
OneVue Limited	10/03/2023	Sale	\$1,481.77	51
OneVue Limited	10/03/2023	Sale	\$639.19	22
OneVue Limited	10/03/2023	Sale	\$406.76	14
OneVue Limited	10/03/2023	Sale	\$2,353.40	81
OneVue Limited	10/03/2023	Sale	\$2,905.43	100
OneVue Limited	10/03/2023	Sale	\$987.85	34
OneVue Limited	10/03/2023	Sale	\$1,191.22	41
OneVue Limited	10/03/2023	Sale	\$784.47	27
OneVue Limited	10/03/2023	Sale	\$2,091.91	72
OneVue Limited	10/03/2023	Sale	\$4,706.79	162
OneVue Limited	10/03/2023	Sale	\$2,614.88	90
OneVue Limited	10/03/2023	Sale	\$1,917.58	66
OneVue Limited	10/03/2023	Sale	\$3,399.35	117
OneVue Limited	10/03/2023	Sale	\$1,568.93	54
OneVue Limited	10/03/2023	Sale	\$2,440.56	84
OneVue Limited	10/03/2023	Sale	\$2,992.59	103
OneVue Limited	10/03/2023	Sale	\$7,292.62	251
OneVue Limited	10/03/2023	Sale	\$1,888.53	65
OneVue Limited	10/03/2023	Sale	\$1,162.17	40
OneVue Limited	10/03/2023	Sale	\$464.87	16
OneVue Limited	10/03/2023	Sale	\$581.09	20
OneVue Limited	10/03/2023	Sale	\$610.14	21
OneVue Limited	10/03/2023	Sale	\$726.36	25
OneVue Limited	10/03/2023	Sale	\$1,075.01	37
OneVue Limited	10/03/2023	Sale	\$755.41	26
OneVue Limited	10/03/2023	Sale	\$929.74	32
OneVue Limited	10/03/2023	Sale	\$784.47	27
OneVue Limited	21/12/2022 to 28/03/2023	Terminations	N/A	767
National Australia Bank Limited	20/02/2023	Purchase	\$250,134.09	8,285
National Australia Bank Limited	22/02/2023	Sale	\$250,134.09	8,285
National Australia Bank Limited	30/01/2023	Stock borrow - refer Appendix 1	No consideration directly referable to the securities provided by NAB.	160,000
National Australia Bank Limited	1/03/2023	Stock borrow - refer Appendix 1	No consideration directly referable to the securities provided by NAB.	180,000
National Australia Bank Limited	3/02/2023	Stock return - refer Appendix 1	No consideration directly referable to the securities provided by NAB.	151,000
National Australia Bank Limited	6/02/2023	Stock return - refer Appendix 1	No consideration directly referable to the securities provided by NAB.	9,000
National Australia Bank Limited	24/03/2023	Stock return - refer Appendix 1	No consideration directly referable to the securities provided by NAB.	180,000
National Australia Bank Limited	20/02/2023	Purchase call option	N/A	8,285
JBWere (NZ) Pty Ltd	16/01/2023	Purchase	\$4,906.20	156

JBWere (NZ) Pty Ltd	13/02/2023	Purchase	\$17,645.60	560
JBWere (NZ) Pty Ltd	8/03/2023	Purchase	\$17,034.18	579
JBWere (NZ) Pty Ltd	9/03/2023	Purchase	\$107,786.06	3,611
JBWere (NZ) Pty Ltd	14/03/2023	Purchase	\$10,522.20	380
JBWere (NZ) Pty Ltd	15/03/2023	Purchase	\$5,393.84	191
JBWere (NZ) Pty Ltd	24/03/2023	Purchase	\$122,317.30	4,512
JBWere (NZ) Pty Ltd	9/03/2023	Sale	\$895.80	30
JBWere Limited	28/12/2022	Purchase	\$21,848.40	714
JBWere Limited	29/12/2022	Purchase	\$36,418.98	1,200
JBWere Limited	9/03/2023	Purchase	\$4,994.64	168
JBWere Limited	9/03/2023	Purchase	\$22,297.50	750
JBWere Limited	9/03/2023	Purchase	\$80,033.16	2,692
JBWere Limited	15/03/2023	Purchase	\$13,761.00	480
JBWere Limited	15/03/2023	Purchase	\$49,966.40	1,741
JBWere Limited	16/03/2023	Purchase	\$2,793.29	100
JBWere Limited	17/03/2023	Purchase	\$49,914.00	1,770
JBWere Limited	24/03/2023	Purchase	\$113,677.80	4,000
JBWere Limited	27/03/2023	Purchase	\$125,167.50	4,500
JBWere Limited	23/12/2022	Sale	\$99,934.86	3,290
JBWere Limited	20/01/2023	Sale	\$119,368.26	3,762
JBWere Limited	23/01/2023	Sale	\$15,036.92	475
JBWere Limited	23/01/2023	Sale	\$15,036.92	475
JBWere Limited	23/01/2023	Sale	\$15,036.92	475
JBWere Limited	24/01/2023	Sale	\$13,214.73	417
JBWere Limited	24/01/2023	Sale	\$4,341.53	137
JBWere Limited	24/01/2023	Sale	\$5,102.09	161
JBWere Limited	24/01/2023	Sale	\$3,736.38	118
JBWere Limited	24/01/2023	Sale	\$6,832.08	216
JBWere Limited	24/01/2023	Sale	\$5,315.52	168
JBWere Limited	6/02/2023	Sale	\$60,003.90	1,881
JBWere Limited	7/02/2023	Sale	\$95,790.02	3,000
JBWere Limited	14/02/2023	Sale	\$31,640.03	1,000
JBWere Limited	14/02/2023	Sale	\$12,974.40	408
JBWere Limited	20/02/2023	Sale	\$8,301.93	273
JBWere Limited	28/02/2023	Sale	\$29,860.00	1,000
JBWere Limited	13/03/2023	Sale	\$78,190.45	2,613
JBWere Limited	14/03/2023	Sale	\$21,426.02	741
JBWere Limited	14/03/2023	Sale	\$136,260.30	4,710
JBWere Limited	14/03/2023	Sale	\$40,285.56	1,393
JBWere Limited	14/03/2023	Sale	\$189,605.00	6,500
JBWere Limited	14/03/2023	Sale	\$22,518.03	773
JBWere Limited	14/03/2023	Sale	\$18,481.08	634
JBWere Limited	14/03/2023	Sale	\$15,142.57	520
JBWere Limited	14/03/2023	Sale	\$8,042.64	276
JBWere Limited	14/03/2023	Sale	\$10,196.04	350
JBWere Limited	14/03/2023	Sale	\$58,349.16	2,001
JBWere Limited	14/03/2023	Sale	\$6,724.76	231
JBWere Limited	14/03/2023	Sale	\$7,285.00	250
JBWere Limited	14/03/2023	Sale	\$8,587.45	295
JBWere Limited	14/03/2023	Sale	\$3,589.14	123
JBWere Limited	14/03/2023	Sale	\$350,154.78	12,003
JBWere Limited	14/03/2023	Sale	\$7,919.28	272
JBWere Limited	14/03/2023	Sale	\$2,909.00	100
JBWere Limited	14/03/2023	Sale	\$9,056.32	311
JBWere Limited	14/03/2023	Sale	\$43,575.93	1,499
JBWere Limited	14/03/2023	Sale	\$50,050.88	1,725

JBWere Limited	14/03/2023	Sale	\$170,001.36	5,814
JBWere Limited	14/03/2023	Sale	\$22,771.84	782
JBWere Limited	14/03/2023	Sale	\$3,459.33	119
JBWere Limited	15/03/2023	Sale	\$35,182.20	1,228
JBWere Limited	15/03/2023	Sale	\$25,607.00	883
JBWere Limited	15/03/2023	Sale	\$45,849.00	1,581
JBWere Limited	15/03/2023	Sale	\$35,728.00	1,232
JBWere Limited	15/03/2023	Sale	\$32,712.00	1,128
JBWere Limited	15/03/2023	Sale	\$25,641.79	875
JBWere Limited	15/03/2023	Sale	\$25,641.79	875
JBWere Limited	15/03/2023	Sale	\$25,641.79	875
JBWere Limited	15/03/2023	Sale	\$56,318.00	1,942
JBWere Limited	15/03/2023	Sale	\$24,592.00	848
JBWere Limited	15/03/2023	Sale	\$61,248.00	2,112
JBWere Limited	15/03/2023	Sale	\$39,469.00	1,361
JBWere Limited	15/03/2023	Sale	\$197,664.00	6,816
JBWere Limited	15/03/2023	Sale	\$110,577.00	3,813
JBWere Limited	16/03/2023	Sale	\$22,987.58	826
JBWere Limited	22/03/2023	Sale	\$16,721.97	597
JBWere Limited	23/03/2023	Sale	\$100,120.30	3,563
JBWere Limited	24/03/2023	Sale	\$29,179.44	1,026
JBWere Limited	24/03/2023	Sale	\$97,954.50	3,437
JBWere Limited	27/03/2023	Sale	\$330,063.15	11,898
JBWere Limited	27/03/2023	Sale	\$40,723.92	1,467
JBWere Limited	27/03/2023	Sale	\$158,895.39	5,715
JBWere Limited	21/12/2022	Transfer in	N/A	4,809
JBWere Limited	17/02/2023	Transfer in	N/A	15,893
JBWere Limited	13/03/2023	Transfer in	N/A	22,611
JBWere Limited	27/03/2023	Transfer in	N/A	1,682
JBWere Limited	21/12/2022	Transfer out	N/A	4,809
JBWere Limited	27/03/2023	Transfer out	N/A	1,682

APPENDIX 1 – NAB

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement clients AMSLA Counterparties Citigroup Global Markets Australia Pty Limited
Transfer dates	21 December 2022 to 28 March 2023
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.