

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: [30/03/2023](#)

The notice was dated (d/m/y) [28/03/2023](#)

2. Issued Share Capital [3,138,761,852](#) Ordinary shares in the capital of the Company has been issued as at [28-Jun-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		(A) Present Notice	
	Total Number	% of Class	Total Number	% of Class
Ordinary	1,421,589	0.045%	1,846,393	0.059%

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.	596,586	0.019%
Bank of New Zealand	Power to control the disposal and / or voting of securities pursuant to position as investment manager.	37,540	0.001%
CPU Share Plans Pty Limited	Power to control disposal of securities pursuant to position as trustee.	116,071	0.004%
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 .	6,973	0.000%
National Australia Bank Limited	Power to control disposal of securities pursuant to position as trustee.	637,517	0.020%
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.	451,706	0.014%
Total		1,846,393	0.059%

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

3/07/2023

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	27/04/2023	Purchase	\$28.70	1
OneVue Limited	27/04/2023	Purchase	\$28.70	1
OneVue Limited	27/04/2023	Purchase	\$28.70	1
OneVue Limited	27/04/2023	Purchase	\$28.70	1
OneVue Limited	27/04/2023	Purchase	\$28.70	1
OneVue Limited	27/04/2023	Purchase	\$28.70	1
OneVue Limited	27/04/2023	Purchase	\$143.58	5
OneVue Limited	27/04/2023	Purchase	\$57.43	2
OneVue Limited	27/04/2023	Purchase	\$28.72	1
OneVue Limited	27/04/2023	Purchase	\$57.43	2
OneVue Limited	27/04/2023	Purchase	\$28.72	1
OneVue Limited	27/04/2023	Purchase	\$86.15	3
OneVue Limited	27/04/2023	Purchase	\$86.15	3
OneVue Limited	27/04/2023	Purchase	\$57.43	2
OneVue Limited	27/04/2023	Purchase	\$28.72	1
OneVue Limited	27/04/2023	Purchase	\$28.72	1
OneVue Limited	27/04/2023	Purchase	\$28.72	1
OneVue Limited	27/04/2023	Purchase	\$57.43	2
OneVue Limited	27/04/2023	Purchase	\$28.72	1
OneVue Limited	27/04/2023	Purchase	\$28.72	1
OneVue Limited	27/04/2023	Purchase	\$86.15	3
OneVue Limited	27/04/2023	Purchase	\$28.72	1
OneVue Limited	27/04/2023	Purchase	\$86.15	3
OneVue Limited	27/04/2023	Purchase	\$86.15	3
OneVue Limited	27/04/2023	Purchase	\$229.72	8
OneVue Limited	27/04/2023	Purchase	\$86.15	3
OneVue Limited	27/04/2023	Purchase	\$86.15	3
OneVue Limited	27/04/2023	Purchase	\$28.72	1
OneVue Limited	27/04/2023	Purchase	\$114.86	4
OneVue Limited	27/04/2023	Purchase	\$57.43	2
OneVue Limited	27/04/2023	Purchase	\$114.86	4
OneVue Limited	27/04/2023	Purchase	\$57.43	2
OneVue Limited	27/04/2023	Purchase	\$143.58	5
OneVue Limited	27/04/2023	Purchase	\$28.72	1
OneVue Limited	27/04/2023	Purchase	\$28.72	1
OneVue Limited	27/04/2023	Sale	\$28.61	1
National Australia Bank Limited	2/05/2023	Purchase	\$208,498.58	7,170
National Australia Bank Limited	18/05/2023	Purchase	\$106,817.60	4,040
National Australia Bank Limited	18/05/2023	Purchase	\$111,021.56	4,199
National Australia Bank Limited	9/06/2023	Purchase	\$999,986.37	39,540
National Australia Bank Limited	8/06/2023	Purchase	\$549,343.44	21,834
National Australia Bank Limited	20/06/2023	Purchase	\$96,673.14	3,687
National Australia Bank Limited	28/06/2023	Purchase	\$199,106.25	7,585
National Australia Bank Limited	4/05/2023	Sale	\$208,498.58	7,170
National Australia Bank Limited	22/05/2023	Sale	\$217,839.16	8,239
National Australia Bank Limited	13/06/2023	Sale	\$549,343.44	21,834
National Australia Bank Limited	14/06/2023	Sale	\$999,986.37	39,540
National Australia Bank Limited	22/06/2023	Sale	\$96,673.14	3,687
National Australia Bank Limited	11/04/2023	Stock borrow	No consideration directly referable to the securities provided by NAB.	220,000
National Australia Bank Limited	12/04/2023	Stock borrow	No consideration directly referable to the securities provided by NAB.	120,000
National Australia Bank Limited	19/04/2023	Stock borrow	No consideration directly referable to the securities provided by NAB.	330,000
National Australia Bank Limited	9/05/2023	Stock borrow	No consideration directly referable to the securities provided by NAB.	300,000

National Australia Bank Limited	12/05/2023	Stock borrow	No consideration directly referable to the securities provided by NAB.	230,000
National Australia Bank Limited	10/05/2023	Stock return	No consideration directly referable to the securities provided by NAB.	300,000
National Australia Bank Limited	9/05/2023	Stock return	No consideration directly referable to the securities provided by NAB.	330,000
National Australia Bank Limited	9/05/2023	Stock return	No consideration directly referable to the securities provided by NAB.	220,000
National Australia Bank Limited	9/05/2023	Stock return	No consideration directly referable to the securities provided by NAB.	120,000
National Australia Bank Limited	29/03/2023 to 28/06/2023	Active options	N/A	78,339
National Australia Bank Limited	29/03/2023 to 28/06/2023	Terminated options	N/A	13,721
Bank of New Zealand	6/04/2023	Sale	\$2,413.38	87
Bank of New Zealand	11/04/2023	Sale	\$15,244.31	518
JBWere (NZ) Pty Ltd	3/04/2023	Purchase	\$74,254.77	4,230
JBWere (NZ) Pty Ltd	18/04/2023	Purchase	\$90,909.61	3,170
JBWere (NZ) Pty Ltd	9/05/2023	Purchase	\$88,248.72	3,240
JBWere (NZ) Pty Ltd	11/05/2023	Purchase	\$1,016.34	39
JBWere (NZ) Pty Ltd	22/05/2023	Purchase	\$22,360.46	840
JBWere (NZ) Pty Ltd	30/05/2023	Purchase	\$12,450.81	299
JBWere (NZ) Pty Ltd	3/04/2023	Sale	\$74,254.77	4,230
JBWere (NZ) Pty Ltd	20/04/2023	Sale	\$13,677.42	470
JBWere (NZ) Pty Ltd	1/05/2023	Sale	\$529,409.88	20,168
JBWere (NZ) Pty Ltd	5/05/2023	Sale	\$4,876.60	185
JBWere (NZ) Pty Ltd	30/05/2023	Sale	\$4,165.21	157
JBWere (NZ) Pty Ltd	31/05/2023	Sale	\$1,238.45	47
JBWere Limited	29/03/2023	Purchase	\$49,982.24	1,829
JBWere Limited	31/03/2023	Purchase	\$121,994.29	4,500
JBWere Limited	11/04/2023	Purchase	\$12,510.00	450
JBWere Limited	19/04/2023	Purchase	\$49,998.45	1,735
JBWere Limited	27/04/2023	Purchase	\$29,992.44	1,040
JBWere Limited	08/05/2023	Purchase	\$29,937.75	1,115
JBWere Limited	10/05/2023	Purchase	\$59,988.92	2,212
JBWere Limited	10/05/2023	Purchase	\$59,990.95	2,204
JBWere Limited	18/05/2023	Purchase	\$3,448.25	130
JBWere Limited	18/05/2023	Purchase	\$20,026.24	754
JBWere Limited	09/06/2023	Purchase	\$3,495.20	136
JBWere Limited	09/06/2023	Purchase	\$63,140.80	2,356
JBWere Limited	22/06/2023	Purchase	\$50,312.00	1,900
JBWere Limited	29/03/2023	Sale	\$100,024.19	3,654
JBWere Limited	29/03/2023	Sale	\$49,977.60	1,824
JBWere Limited	30/03/2023	Sale	\$101,311.69	3,648
JBWere Limited	30/03/2023	Sale	\$155,255.31	5,590
JBWere Limited	31/03/2023	Sale	\$50,010.30	1,842
JBWere Limited	03/04/2023	Sale	\$1,513.62	55
JBWere Limited	03/04/2023	Sale	\$27,492.90	999
JBWere Limited	03/04/2023	Sale	\$390,019.42	14,172
JBWere Limited	03/04/2023	Sale	\$36,492.08	1,326
JBWere Limited	05/04/2023	Sale	\$486,858.97	17,384
JBWere Limited	11/04/2023	Sale	\$75,091.35	2,690
JBWere Limited	20/04/2023	Sale	\$14,952.20	520
JBWere Limited	27/04/2023	Sale	\$50,245.71	1,741
JBWere Limited	02/05/2023	Sale	\$14,976.00	520
JBWere Limited	19/06/2023	Sale	\$60,067.80	2,340
JBWere Limited	28/06/2023	Sale	\$100,012.99	3,919
JBWere Limited	28/06/2023	Sale	\$2,338.64	92
JBWere Limited	26/06/2023	Transfer In	N/A	1,924
JBWere Limited	27/06/2023	Transfer In	N/A	150,000

APPENDIX 2 – 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 Australian United Investment Company Ltd Ausbil Investment Management Limited
Transfer dates	29 March 2023 to 28 June 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.