

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: [3/07/2023](#)

The notice was dated (d/m/y) [28/06/2023](#)

2. Issued Share Capital [3,129,356,361](#) Ordinary shares in the capital of the Company has been issued as at [28-Sep-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	% of Class	(A) Present Notice	% of Class
	Total Number		Total Number	
Ordinary	1,863,061	0.059%	1,765,385	0.056%

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.	458,154	0.015%
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.	165,325	0.005%
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 .	-	0.000%
National Australia Bank Limited	Power to control disposal of securities pursuant to position as trustee.	629,932	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.	474,434	0.015%
Total		1,765,385	0.056%

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	29/06/2023	Purchase	\$26.40	1
OneVue Limited	29/06/2023	Purchase	\$26.40	1
OneVue Limited	31/07/2023	Purchase	\$28.44	1
OneVue Limited	31/07/2023	Purchase	\$28.44	1
OneVue Limited	31/07/2023	Purchase	\$56.88	2
OneVue Limited	31/07/2023	Purchase	\$28.44	1
OneVue Limited	31/07/2023	Purchase	\$28.44	1
OneVue Limited	31/07/2023	Purchase	\$28.44	1
OneVue Limited	31/07/2023	Purchase	\$56.88	2
OneVue Limited	31/07/2023	Purchase	\$28.44	1
OneVue Limited	31/07/2023	Purchase	\$28.44	1
OneVue Limited	31/07/2023	Purchase	\$28.44	1
OneVue Limited	31/07/2023	Purchase	\$28.44	1
OneVue Limited	31/07/2023	Purchase	\$28.44	1
OneVue Limited	31/07/2023	Purchase	\$28.44	1
OneVue Limited	29/06/2023	Sale	\$26.30	1
OneVue Limited	31/08/2023	Sale	\$5,816.24	201
OneVue Limited	31/08/2023	Sale	\$3,646.00	126
OneVue Limited	31/08/2023	Sale	\$1,533.64	53
OneVue Limited	31/08/2023	Sale	\$983.84	34
OneVue Limited	31/08/2023	Sale	\$2,285.99	79
OneVue Limited	31/08/2023	Sale	\$1,967.68	68
OneVue Limited	31/08/2023	Sale	\$2,633.22	91
OneVue Limited	31/08/2023	Sale	\$1,909.81	66
OneVue Limited	31/08/2023	Sale	\$1,215.33	42
OneVue Limited	31/08/2023	Sale	\$1,388.95	48
OneVue Limited	31/08/2023	Sale	\$1,504.70	52
OneVue Limited	31/08/2023	Sale	\$1,851.94	64
OneVue Limited	31/08/2023	Sale	\$7,176.26	248
OneVue Limited	31/08/2023	Sale	\$3,009.40	104
OneVue Limited	31/08/2023	Sale	\$5,237.51	181
OneVue Limited	31/08/2023	Sale	\$1,880.87	65
OneVue Limited	31/08/2023	Sale	\$2,401.73	83
OneVue Limited	31/08/2023	Sale	\$10,330.34	357
OneVue Limited	31/08/2023	Sale	\$10,127.79	350
OneVue Limited	31/08/2023	Sale	\$8,478.40	293
OneVue Limited	31/08/2023	Sale	\$5,787.31	200
OneVue Limited	31/08/2023	Sale	\$3,819.62	132
OneVue Limited	31/08/2023	Sale	\$7,436.69	257
OneVue Limited	31/08/2023	Sale	\$18,085.33	625
OneVue Limited	31/08/2023	Sale	\$2,951.53	102
OneVue Limited	31/08/2023	Sale	\$6,452.85	223
OneVue Limited	31/08/2023	Sale	\$4,571.97	158
OneVue Limited	31/08/2023	Sale	\$5,295.39	183
OneVue Limited	31/08/2023	Sale	\$5,903.05	204
OneVue Limited	31/08/2023	Sale	\$1,331.08	46
OneVue Limited	31/08/2023	Sale	\$3,790.69	131
OneVue Limited	31/08/2023	Sale	\$2,575.35	89
OneVue Limited	31/08/2023	Sale	\$1,880.87	65
OneVue Limited	31/08/2023	Sale	\$1,215.33	42
OneVue Limited	31/08/2023	Sale	\$2,112.37	73
OneVue Limited	31/08/2023	Sale	\$839.16	29
OneVue Limited	31/08/2023	Sale	\$954.91	33
OneVue Limited	31/08/2023	Sale	\$1,070.65	37
OneVue Limited	31/08/2023	Sale	\$2,430.67	84
OneVue Limited	31/08/2023	Sale	\$2,112.37	73
OneVue Limited	31/08/2023	Sale	\$1,794.06	62
OneVue Limited	31/08/2023	Sale	\$1,099.59	38
OneVue Limited	31/08/2023	Sale	\$1,157.46	40
OneVue Limited	31/08/2023	Sale	\$1,620.45	56
OneVue Limited	31/08/2023	Sale	\$2,170.24	75
OneVue Limited	31/08/2023	Sale	\$1,302.14	45

OneVue Limited	31/08/2023	Sale	\$2,257.05	78
OneVue Limited	31/08/2023	Sale	\$2,054.49	71
OneVue Limited	31/08/2023	Sale	\$1,388.95	48
OneVue Limited	31/08/2023	Sale	\$1,099.59	38
OneVue Limited	31/08/2023	Sale	\$3,096.21	107
OneVue Limited	31/08/2023	Sale	\$3,038.34	105
OneVue Limited	31/08/2023	Sale	\$6,366.04	220
National Australia Bank Limited	6/07/2023	Purchase	\$128,256.00	4800
National Australia Bank Limited	7/07/2023	Purchase	\$114,964.20	4335
National Australia Bank Limited	7/07/2023	Purchase	\$226,215.60	8530
National Australia Bank Limited	30/06/2023	Sale	\$199,106.25	7585
National Australia Bank Limited	6/07/2023	Sale	\$128,256.00	4800
National Australia Bank Limited	7/07/2023	Sale	\$226,215.60	8530
National Australia Bank Limited	7/07/2023	Sale	\$114,964.20	4335
JBWere (NZ) Pty Ltd	5/07/2023	DRP	\$421.35	15
JBWere (NZ) Pty Ltd	1/08/2023	Purchase	\$9,433.38	352
JBWere (NZ) Pty Ltd	13/09/2023	Purchase	\$94,898.42	3,275
JBWere (NZ) Pty Ltd	14/09/2023	Purchase	\$94,958.80	3,240
JBWere (NZ) Pty Ltd	29/06/2023	Sale	\$19,524.27	740
JBWere (NZ) Pty Ltd	24/08/2023	Sale	\$2,333.02	82
JBWere Limited	29/06/2023	Purchase	\$9,815.40	380
JBWere Limited	17/08/2023	Purchase	\$64,996.02	2,271
JBWere Limited	17/08/2023	Purchase	\$119,994.00	4,200
JBWere Limited	17/08/2023	Purchase	\$29,996.55	1,047
JBWere Limited	18/08/2023	Purchase	\$16,974.00	600
JBWere Limited	29/06/2023	Sale	\$1,264.45	49
JBWere Limited	5/07/2023	Sale	\$11,002.32	418
JBWere Limited	6/07/2023	Sale	\$1,237.04	47
JBWere Limited	7/07/2023	Sale	\$10,997.50	415
JBWere Limited	18/07/2023	Sale	\$54,000.00	2,000
JBWere Limited	25/07/2023	Sale	\$13,263.74	476
JBWere Limited	25/07/2023	Sale	\$129,130.50	4,650
JBWere Limited	27/07/2023	Sale	\$4,984.74	181
JBWere Limited	31/07/2023	Sale	\$68,041.95	2,395
JBWere Limited	3/08/2023	Sale	\$25,413.40	898
JBWere Limited	14/08/2023	Sale	\$14,265.22	500
JBWere Limited	14/08/2023	Sale	\$7,506.11	263
JBWere Limited	17/08/2023	Sale	\$15,048.54	531
JBWere Limited	4/09/2023	Sale	\$64,337.99	2,206
JBWere Limited	4/09/2023	Sale	\$59,384.40	2,040
JBWere Limited	4/09/2023	Sale	\$57,994.71	1,995
JBWere Limited	4/09/2023	Sale	\$382,068.75	13,125
JBWere Limited	4/09/2023	Sale	\$43,298.64	1,491
JBWere Limited	4/09/2023	Sale	\$35,073.23	1,209
JBWere Limited	4/09/2023	Sale	\$112,092.75	3,850
JBWere Limited	4/09/2023	Sale	\$317,953.32	10,900
JBWere Limited	4/09/2023	Sale	\$28,111.34	970
JBWere Limited	4/09/2023	Sale	\$36,337.50	1,250

APPENDIX 2 – NAB

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement clients AMSLA Counterparties
Transfer dates	29 June 2023 to 28 September 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.