

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: **23/11/2016**

The notice was dated (d/m/y) **18/11/2016**

2. Issued Share Capital **2,670,256,990** Ordinary shares in the capital of the Company has been issued as at **10-Feb-17**

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	48,064,960	1.809%	48,206,168	1.805%

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; **0.017%**

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	38,995,500	1.460%
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.	25,188	0.001%
MLC Wealth Management 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	224,572	0.008%
NULIS Nominees Australia Limited	Power to control the voting and /or disposal of securities pursuant to position held as manager under investment mandate.	2,618	0.000%
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 .	36,118	0.001%
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.	8,167,173	0.306%

JB Were Limited	Power to control the voting and /or disposal of securities pursuant to position as investment manager for various client portfolios.	247,848	0.009%
Bank of New Zealand Limited	Power to control the disposal and / or voting of securities pursuant to position as investment manager.	281,593	0.011%
CPU Share Plans Pty Limited	Power to control disposal of securities pursuant to position as trustee.	218,538	0.008%
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.	7,020	0.000%
Total		48,206,168	1.805%

6. Address

Name	Address
National Australia Bank Limited	Level 1 800 Bourke Street Docklands 3008
MLC Investments Limited	Ground Floor MLC Building 105-153 Miller Street North Sydney 2060
CPU Share Plans Pty Limited	452 Johnston Street Abbotsford VIC 3067
MLC Wealth Management Limited	Ground Floor MLC Building 105-153 Miller Street North Sydney 2060
NULIS Nominees (Australia) Limited	Ground Floor 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 Limited	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

15/02/2017

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
Antares Capital Parters Limited	1/12/2016	Purchase	\$29,437.18	1,000
Antares Capital Parters Limited	16/12/2016	Purchase	\$29,986.49	1,000
Antares Capital Parters Limited	16/01/2017	Purchase	\$31,167.14	1,000
Antares Capital Parters Limited	24/01/2017	Purchase	\$30,066.53	1,000
Antares Capital Parters Limited	31/01/2017	Purchase	\$30,346.69	1,000
MLC Investments Limited	22/11/2016	Purchase	\$34,350.89	1,200
MLC Investments Limited	5/12/2016	Purchase	\$203,693.79	7,061
MLC Investments Limited	5/12/2016	Purchase	\$302,884.49	10,520
MLC Investments Limited	5/12/2016	Purchase	\$302,971.91	10,534
MLC Investments Limited	7/12/2016	Purchase	\$1,974,915.51	67,922
MLC Investments Limited	8/12/2016	Purchase	\$572,942.68	19,454
MLC Investments Limited	9/12/2016	Purchase	\$808,314.77	27,145
MLC Investments Limited	9/12/2016	Purchase	\$269,775.64	9,048
MLC Investments Limited	9/12/2016	Purchase	\$1,081,438.93	36,465
MLC Investments Limited	13/12/2016	Purchase	\$106,730.91	3,871
MLC Investments Limited	13/12/2016	Purchase	\$80,210.79	2,909
MLC Investments Limited	13/12/2016	Purchase	\$1,710,577.44	62,044
MLC Investments Limited	13/12/2016	Purchase	\$46,031.04	1,669
MLC Investments Limited	16/12/2016	Purchase	\$799,465.93	26,628
MLC Investments Limited	16/12/2016	Purchase	\$2,083,727.59	69,694
MLC Investments Limited	16/12/2016	Purchase	\$112,399.86	3,750
MLC Investments Limited	16/12/2016	Purchase	\$314,539.78	10,494
MLC Investments Limited	21/12/2016	Purchase	\$267,724.02	8,741
MLC Investments Limited	21/12/2016	Purchase	\$265,753.72	8,679
MLC Investments Limited	21/12/2016	Purchase	\$4,585.02	150
MLC Investments Limited	20/12/2016	Purchase	\$15,208.36	500
MLC Investments Limited	21/12/2016	Purchase	\$116,765.00	3,820
MLC Investments Limited	21/12/2016	Purchase	\$453,916.29	14,850
MLC Investments Limited	22/12/2016	Purchase	\$1,337,707.66	43,569
MLC Investments Limited	22/12/2016	Purchase	\$1,342,196.89	43,571
MLC Investments Limited	16/01/2017	Purchase	\$37,400.56	1,200
MLC Investments Limited	31/01/2017	Purchase	\$3,140,710.94	103,570
MLC Investments Limited	31/01/2017	Purchase	\$30,346.69	1,000
MLC Investments Limited	1/02/2017	Purchase	\$1,365,860.33	44,986
MLC Investments Limited	1/02/2017	Purchase	\$19,737,958.16	647,996
MLC Investments Limited	1/02/2017	Purchase	\$19,737,927.70	647,995
MLC Investments Limited	3/02/2017	Purchase	\$11,402.52	375
MLC Investments Limited	6/02/2017	Purchase	\$2,029,810.59	66,000
MLC Investments Limited	7/02/2017	Purchase	\$1,350,690.02	44,500
MLC Investments Limited	8/02/2017	Purchase	\$1,667,117.66	54,500
MLC Investments Limited	9/02/2017	Purchase	\$254,917.18	8,303
MLC Investments Limited	21/11/2016	Sale	\$382,137.26	13,514
MLC Investments Limited	21/11/2016	Sale	\$6,577.59	233
MLC Investments Limited	23/11/2016	Sale	\$44,850.84	1,577
MLC Investments Limited	23/11/2016	Sale	\$312,897.65	11,003
MLC Investments Limited	25/11/2016	Sale	\$485,241.68	16,858
MLC Investments Limited	25/11/2016	Sale	\$76,143.24	2,648
MLC Investments Limited	30/11/2016	Sale	\$199,163.99	6,945
MLC Investments Limited	5/12/2016	Sale	\$148,886.47	5,128
MLC Investments Limited	5/12/2016	Sale	\$175,516.94	5,976
MLC Investments Limited	5/12/2016	Sale	\$1,680,598.19	57,221
MLC Investments Limited	7/12/2016	Sale	\$511,651.81	17,794

MLC Investments Limited	7/12/2016	Sale	\$211,659.00	7,369
MLC Investments Limited	7/12/2016	Sale	\$2,073,029.74	72,200
MLC Investments Limited	7/12/2016	Sale	\$130,889.21	4,564
MLC Investments Limited	7/12/2016	Sale	\$50,690.69	1,769
MLC Investments Limited	9/12/2016	Sale	\$138,303.39	4,775
MLC Investments Limited	15/12/2016	Sale	\$1,664,879.17	56,059
MLC Investments Limited	22/12/2016	Sale	\$881,804.58	29,051
MLC Investments Limited	28/12/2016	Sale	\$1,488,366.80	48,694
MLC Investments Limited	28/12/2016	Sale	\$537,073.88	17,506
MLC Investments Limited	4/01/2017	Sale	\$299,009.45	9,700
MLC Investments Limited	6/01/2017	Sale	\$1,810,721.54	58,200
MLC Investments Limited	6/01/2017	Sale	\$9,079.12	291
MLC Investments Limited	9/01/2017	Sale	\$1,099,357.40	34,919
MLC Investments Limited	10/01/2017	Sale	\$3,611,620.91	115,200
MLC Investments Limited	18/01/2017	Sale	\$463,299.42	14,887
MLC Investments Limited	19/01/2017	Sale	\$2,408,699.70	78,385
MLC Investments Limited	18/01/2017	Sale	\$145,758.30	4,668
MLC Investments Limited	20/01/2017	Sale	\$1,347,461.06	44,287
MLC Investments Limited	23/01/2017	Sale	\$147,974.87	4,866
MLC Investments Limited	20/01/2017	Sale	\$103,985.10	3,420
MLC Investments Limited	24/01/2017	Sale	\$1,025,348.19	34,148
MLC Investments Limited	25/01/2017	Sale	\$259,845.50	8,638
MLC Investments Limited	25/01/2017	Sale	\$217,758.02	7,237
MLC Investments Limited	27/01/2017	Sale	\$1,924,020.71	63,923
MLC Investments Limited	27/01/2017	Sale	\$97,197.52	3,221
MLC Investments Limited	25/01/2017	Sale	\$22,294.98	738
MLC Investments Limited	30/01/2017	Sale	\$848,414.76	27,988
MLC Investments Limited	30/01/2017	Sale	\$2,053,464.64	67,891
MLC Investments Limited	2/02/2017	Sale	\$1,478,199.74	48,920
MLC Investments Limited	2/02/2017	Sale	\$18,763.94	619
MLC Investments Limited	2/02/2017	Sale	\$195,983.49	6,461
MLC Investments Limited	2/02/2017	Sale	\$386,731.48	12,755
MLC Investments Limited	2/02/2017	Sale	\$19,737,927.70	647,995
MLC Investments Limited	2/02/2017	Sale	\$19,737,958.16	647,996
MLC Investments Limited	7/02/2017	Sale	\$1,715,002.62	56,682
MLC Investments Limited	7/02/2017	Sale	\$82,365.53	2,718
MLC Investments Limited	8/02/2017	Sale	\$175,735.99	5,717
MLC Investments Limited	8/02/2017	Sale	\$202,039.92	6,564
Antares Capital Partners Limited	22/11/2016	Purchase	\$4,646,215.31	162,578
Antares Capital Partners Limited	22/11/2016	Purchase	\$101,338.93	3,546
Antares Capital Partners Limited	22/11/2016	Purchase	\$34,973.35	1,227
Antares Capital Partners Limited	22/11/2016	Purchase	\$34,922.78	1,222
Antares Capital Partners Limited	22/11/2016	Purchase	\$43,010.46	1,505
Antares Capital Partners Limited	22/11/2016	Purchase	\$13,460.42	471
Antares Capital Partners Limited	28/11/2016	Purchase	\$75,544.80	2,639
Antares Capital Partners Limited	2/12/2016	Purchase	\$73,219.00	2,514
Antares Capital Partners Limited	5/12/2016	Purchase	\$71,597.85	2,493
Antares Capital Partners Limited	7/12/2016	Purchase	\$24,651.89	849
Antares Capital Partners Limited	13/12/2016	Purchase	\$106,730.91	3,871
Antares Capital Partners Limited	13/12/2016	Purchase	\$3,314,737.80	120,229
Antares Capital Partners Limited	13/12/2016	Purchase	\$2,087,726.85	75,724
Antares Capital Partners Limited	13/12/2016	Purchase	\$71,115.66	2,579
Antares Capital Partners Limited	13/12/2016	Purchase	\$69,692.04	2,527
Antares Capital Partners Limited	13/12/2016	Purchase	\$18,673.06	631
Antares Capital Partners Limited	13/12/2016	Purchase	\$652,924.80	23,682
Antares Capital Partners Limited	13/12/2016	Purchase	\$25,473.69	923
Antares Capital Partners Limited	13/12/2016	Purchase	\$31,116.69	1,128

Antares Capital Partners Limited	13/12/2016	Purchase	\$9,865.35	357
Antares Capital Partners Limited	16/12/2016	Purchase	\$26,918.98	898
Antares Capital Partners Limited	20/12/2016	Purchase	\$14,291.15	470
Antares Capital Partners Limited	22/12/2016	Purchase	\$42,171.63	1,371
Antares Capital Partners Limited	22/12/2016	Purchase	\$1,232,430.16	40,000
Antares Capital Partners Limited	23/12/2016	Purchase	\$10,481.11	340
Antares Capital Partners Limited	23/12/2016	Purchase	\$2,155,848.30	70,000
Antares Capital Partners Limited	30/12/2016	Purchase	\$19,364.88	629
Antares Capital Partners Limited	9/01/2017	Purchase	\$3,111.47	97
Antares Capital Partners Limited	11/01/2017	Purchase	\$8,868.03	282
Antares Capital Partners Limited	13/01/2017	Purchase	\$86,228.57	2,781
Antares Capital Partners Limited	20/01/2017	Purchase	\$61,272.62	2,028
Antares Capital Partners Limited	25/01/2017	Purchase	\$1,727.01	57
Antares Capital Partners Limited	31/01/2017	Purchase	\$23,895.95	787
Antares Capital Partners Limited	3/02/2017	Purchase	\$77,228.01	2,535
Antares Capital Partners Limited	6/02/2017	Purchase	\$2,785,212.37	90,000
Antares Capital Partners Limited	8/02/2017	Purchase	\$4,271.92	139
Antares Capital Partners Limited	21/11/2016	Sale	\$2,061.07	73
Antares Capital Partners Limited	24/11/2016	Sale	\$24,934.76	875
Antares Capital Partners Limited	25/11/2016	Sale	\$46,004.36	1,588
Antares Capital Partners Limited	30/11/2016	Sale	\$16,424.26	574
Antares Capital Partners Limited	8/12/2016	Sale	\$861,825.63	30,000
Antares Capital Partners Limited	9/12/2016	Sale	\$3,424.20	118
Antares Capital Partners Limited	15/12/2016	Sale	\$6,212.54	210
Antares Capital Partners Limited	20/12/2016	Sale	\$27,026.99	902
Antares Capital Partners Limited	22/12/2016	Sale	\$103,519.62	3,406
Antares Capital Partners Limited	28/12/2016	Sale	\$2,335.34	76
Antares Capital Partners Limited	11/01/2017	Sale	\$59,010.03	1,841
Antares Capital Partners Limited	13/01/2017	Sale	\$2,796.65	89
Antares Capital Partners Limited	13/01/2017	Sale	\$2,190,508.69	70,000
Antares Capital Partners Limited	17/01/2017	Sale	\$17,322.39	559
Antares Capital Partners Limited	24/01/2017	Sale	\$19,960.00	661
Antares Capital Partners Limited	30/01/2017	Sale	\$23,653.88	781
Antares Capital Partners Limited	2/02/2017	Sale	\$3,064.00	101
Antares Capital Partners Limited	7/02/2017	Sale	\$230,190.86	7,561
Antares Capital Partners Limited	8/02/2017	Sale	\$175,735.99	5,717
Antares Capital Partners Limited	9/02/2017	Sale	\$908,847.92	30,000
Antares Capital Partners Limited	10/02/2017	Sale	\$1,841.59	60
JB Were Limited	10/01/2017	Purchase	\$199,707.50	6,350
JB Were Limited	23/12/2016	Purchase	\$66,859.75	2,190
JB Were Limited	16/12/2016	Sale	\$25,397.84	849
JB Were Limited	8/12/2016	Sale	\$68,688.54	2,358
JB Were Limited	12/01/2017	Sale	\$9,896.64	312
JB Were Limited	11/01/2017	Sale	\$17,493.66	547
JB Were Limited	11/01/2017	Sale	\$61,753.53	1,931
JB Were Limited	17/01/2017	Sale	\$28,022.34	893
JB Were (NZ) Pty Limited	19/12/2016	Purchase	\$136,431.01	4,550
Bank of New Zealand Limited	21/11/2016	Purchase	\$1,051.36	37
Bank of New Zealand Limited	21/11/2016	Purchase	\$3,381.39	119
Bank of New Zealand Limited	22/11/2016	Purchase	\$901.36	31
Bank of New Zealand Limited	22/11/2016	Purchase	\$1,185.06	41
Bank of New Zealand Limited	24/11/2016	Purchase	\$816.09	28
Bank of New Zealand Limited	25/11/2016	Purchase	\$701.52	24
Bank of New Zealand Limited	25/11/2016	Purchase	\$3,510.49	121
Bank of New Zealand Limited	25/11/2016	Purchase	\$8,149.52	281
Bank of New Zealand Limited	25/11/2016	Purchase	\$3,279.96	113
Bank of New Zealand Limited	28/11/2016	Purchase	\$2,804.11	96

Bank of New Zealand Limited	28/11/2016	Purchase	\$299.15	10
Bank of New Zealand Limited	28/11/2016	Purchase	\$2,175.12	76
Bank of New Zealand Limited	29/11/2016	Purchase	\$5,781.48	197
Bank of New Zealand Limited	30/11/2016	Purchase	\$1,435.28	49
Bank of New Zealand Limited	1/12/2016	Purchase	\$1,072.61	37
Bank of New Zealand Limited	1/12/2016	Purchase	\$2,602.45	90
Bank of New Zealand Limited	1/12/2016	Purchase	\$2,625.31	90
Bank of New Zealand Limited	2/12/2016	Purchase	\$733.65	25
Bank of New Zealand Limited	5/12/2016	Purchase	\$738.47	25
Bank of New Zealand Limited	6/12/2016	Purchase	\$7,733.17	261
Bank of New Zealand Limited	6/12/2016	Purchase	\$2,076.69	70
Bank of New Zealand Limited	7/12/2016	Purchase	\$1,578.18	54
Bank of New Zealand Limited	7/12/2016	Purchase	\$3,390.89	116
Bank of New Zealand Limited	8/12/2016	Purchase	\$1,026.87	35
Bank of New Zealand Limited	8/12/2016	Purchase	\$3,450.27	118
Bank of New Zealand Limited	8/12/2016	Purchase	\$854.59	29
Bank of New Zealand Limited	8/12/2016	Purchase	\$1,643.08	56
Bank of New Zealand Limited	9/12/2016	Purchase	\$414.02	14
Bank of New Zealand Limited	13/12/2016	Purchase	\$729.63	26
Bank of New Zealand Limited	13/12/2016	Purchase	\$6,896.34	250
Bank of New Zealand Limited	13/12/2016	Purchase	\$302.94	11
Bank of New Zealand Limited	13/12/2016	Purchase	\$54.45	2
Bank of New Zealand Limited	13/12/2016	Purchase	\$1,864.17	68
Bank of New Zealand Limited	13/12/2016	Purchase	\$1,529.55	56
Bank of New Zealand Limited	13/12/2016	Purchase	\$290.07	10
Bank of New Zealand Limited	13/12/2016	Purchase	\$102.96	3
Bank of New Zealand Limited	13/12/2016	Purchase	\$458.37	17
Bank of New Zealand Limited	13/12/2016	Purchase	\$258.39	9
Bank of New Zealand Limited	13/12/2016	Purchase	\$375.21	13
Bank of New Zealand Limited	13/12/2016	Purchase	\$1,001.88	37
Bank of New Zealand Limited	13/12/2016	Purchase	\$1,996.83	73
Bank of New Zealand Limited	13/12/2016	Purchase	\$110.88	5
Bank of New Zealand Limited	13/12/2016	Purchase	\$395.01	14
Bank of New Zealand Limited	13/12/2016	Purchase	\$2,977.92	108
Bank of New Zealand Limited	13/12/2016	Purchase	\$640.53	23
Bank of New Zealand Limited	13/12/2016	Purchase	\$6,329.07	230
Bank of New Zealand Limited	13/12/2016	Purchase	\$624.69	23
Bank of New Zealand Limited	13/12/2016	Purchase	\$114.84	4
Bank of New Zealand Limited	13/12/2016	Purchase	\$114.84	4
Bank of New Zealand Limited	13/12/2016	Purchase	\$574.20	21
Bank of New Zealand Limited	13/12/2016	Purchase	\$411.84	15
Bank of New Zealand Limited	13/12/2016	Purchase	\$1,017.77	34
Bank of New Zealand Limited	14/12/2016	Purchase	\$10,952.37	365
Bank of New Zealand Limited	14/12/2016	Purchase	\$962.43	32
Bank of New Zealand Limited	15/12/2016	Purchase	\$2,510.47	84
Bank of New Zealand Limited	15/12/2016	Purchase	\$1,018.99	34
Bank of New Zealand Limited	16/12/2016	Purchase	\$2,236.38	74
Bank of New Zealand Limited	16/12/2016	Purchase	\$10,636.91	353
Bank of New Zealand Limited	16/12/2016	Purchase	\$17,473.78	583
Bank of New Zealand Limited	19/12/2016	Purchase	\$4,359.96	145
Bank of New Zealand Limited	19/12/2016	Purchase	\$1,398.24	46
Bank of New Zealand Limited	20/12/2016	Purchase	\$1,003.95	33
Bank of New Zealand Limited	20/12/2016	Purchase	\$1,062.64	35
Bank of New Zealand Limited	21/12/2016	Purchase	\$60.22	2
Bank of New Zealand Limited	21/12/2016	Purchase	\$90.34	3
Bank of New Zealand Limited	21/12/2016	Purchase	\$361.35	12
Bank of New Zealand Limited	21/12/2016	Purchase	\$150.56	5

Bank of New Zealand Limited	21/12/2016	Purchase	\$120.45	4
Bank of New Zealand Limited	21/12/2016	Purchase	\$217.79	7
Bank of New Zealand Limited	21/12/2016	Purchase	\$180.67	6
Bank of New Zealand Limited	21/12/2016	Purchase	\$90.34	3
Bank of New Zealand Limited	21/12/2016	Purchase	\$180.67	6
Bank of New Zealand Limited	21/12/2016	Purchase	\$150.56	5
Bank of New Zealand Limited	21/12/2016	Purchase	\$542.02	18
Bank of New Zealand Limited	21/12/2016	Purchase	\$180.67	6
Bank of New Zealand Limited	21/12/2016	Purchase	\$180.67	6
Bank of New Zealand Limited	21/12/2016	Purchase	\$361.35	12
Bank of New Zealand Limited	21/12/2016	Purchase	\$301.12	10
Bank of New Zealand Limited	21/12/2016	Purchase	\$90.34	3
Bank of New Zealand Limited	21/12/2016	Purchase	\$210.79	7
Bank of New Zealand Limited	21/12/2016	Purchase	\$90.34	3
Bank of New Zealand Limited	21/12/2016	Purchase	\$90.34	3
Bank of New Zealand Limited	21/12/2016	Purchase	\$150.56	5
Bank of New Zealand Limited	21/12/2016	Purchase	\$120.45	4
Bank of New Zealand Limited	21/12/2016	Purchase	\$180.67	6
Bank of New Zealand Limited	21/12/2016	Purchase	\$120.45	4
Bank of New Zealand Limited	21/12/2016	Purchase	\$60.22	2
Bank of New Zealand Limited	21/12/2016	Purchase	\$150.56	5
Bank of New Zealand Limited	21/12/2016	Purchase	\$301.12	10
Bank of New Zealand Limited	21/12/2016	Purchase	\$120.45	4
Bank of New Zealand Limited	21/12/2016	Purchase	\$60.22	2
Bank of New Zealand Limited	21/12/2016	Purchase	\$90.34	3
Bank of New Zealand Limited	21/12/2016	Purchase	\$60.22	2
Bank of New Zealand Limited	21/12/2016	Purchase	\$60.22	2
Bank of New Zealand Limited	21/12/2016	Purchase	\$120.45	4
Bank of New Zealand Limited	21/12/2016	Purchase	\$150.56	5
Bank of New Zealand Limited	21/12/2016	Purchase	\$60.22	2
Bank of New Zealand Limited	21/12/2016	Purchase	\$120.45	4
Bank of New Zealand Limited	22/12/2016	Purchase	\$98.64	3
Bank of New Zealand Limited	22/12/2016	Purchase	\$5,844.99	191
Bank of New Zealand Limited	22/12/2016	Purchase	\$2,907.59	95
Bank of New Zealand Limited	22/12/2016	Purchase	\$6,945.43	227
Bank of New Zealand Limited	22/12/2016	Purchase	\$2,896.65	94
Bank of New Zealand Limited	23/12/2016	Purchase	\$3,507.03	114
Bank of New Zealand Limited	23/12/2016	Purchase	\$2,595.00	84
Bank of New Zealand Limited	23/12/2016	Purchase	\$98.69	3
Bank of New Zealand Limited	23/12/2016	Purchase	\$31,674.27	1,028
Bank of New Zealand Limited	23/12/2016	Purchase	\$63,321.29	2,056
Bank of New Zealand Limited	28/12/2016	Purchase	\$1,330.44	43
Bank of New Zealand Limited	28/12/2016	Purchase	\$1,239.28	40
Bank of New Zealand Limited	28/12/2016	Purchase	\$995.31	32
Bank of New Zealand Limited	29/12/2016	Purchase	\$1,753.63	56
Bank of New Zealand Limited	30/12/2016	Purchase	\$26,202.91	844
Bank of New Zealand Limited	30/12/2016	Purchase	\$471.47	15
Bank of New Zealand Limited	30/12/2016	Purchase	\$2,046.58	66
Bank of New Zealand Limited	30/12/2016	Purchase	\$1,401.85	45
Bank of New Zealand Limited	30/12/2016	Purchase	\$3,757.22	121
Bank of New Zealand Limited	3/01/2017	Purchase	\$9,896.10	319
Bank of New Zealand Limited	6/01/2017	Purchase	\$3,951.69	125
Bank of New Zealand Limited	9/01/2017	Purchase	\$417.61	13
Bank of New Zealand Limited	9/01/2017	Purchase	\$2,913.15	92
Bank of New Zealand Limited	10/01/2017	Purchase	\$1,399.19	44
Bank of New Zealand Limited	10/01/2017	Purchase	\$2,030.93	64
Bank of New Zealand Limited	12/01/2017	Purchase	\$1,642.72	51

Bank of New Zealand Limited	12/01/2017	Purchase	\$4,503.69	140
Bank of New Zealand Limited	13/01/2017	Purchase	\$5,037.41	157
Bank of New Zealand Limited	13/01/2017	Purchase	\$1,690.39	53
Bank of New Zealand Limited	16/01/2017	Purchase	\$640.19	20
Bank of New Zealand Limited	18/01/2017	Purchase	\$1,641.54	52
Bank of New Zealand Limited	19/01/2017	Purchase	\$1,061.57	34
Bank of New Zealand Limited	20/01/2017	Purchase	\$4,246.52	138
Bank of New Zealand Limited	20/01/2017	Purchase	\$436.80	14
Bank of New Zealand Limited	20/01/2017	Purchase	\$1,907.69	62
Bank of New Zealand Limited	20/01/2017	Purchase	\$47,625.30	1,674
Bank of New Zealand Limited	23/01/2017	Purchase	\$5,714.04	186
Bank of New Zealand Limited	24/01/2017	Purchase	\$946.36	31
Bank of New Zealand Limited	25/01/2017	Purchase	\$21,372.45	654
Bank of New Zealand Limited	31/01/2017	Purchase	\$19,415.13	629
Bank of New Zealand Limited	9/02/2017	Purchase	\$2,847.34	93
Bank of New Zealand Limited	21/11/2016	Sale	\$1,224.03	44
Bank of New Zealand Limited	22/11/2016	Sale	\$20,892.60	737
Bank of New Zealand Limited	24/11/2016	Sale	\$1,044.42	37
Bank of New Zealand Limited	28/11/2016	Sale	\$2,175.12	76
Bank of New Zealand Limited	28/11/2016	Sale	\$938.60	33
Bank of New Zealand Limited	28/11/2016	Sale	\$394.18	14
Bank of New Zealand Limited	29/11/2016	Sale	\$309.29	11
Bank of New Zealand Limited	2/12/2016	Sale	\$193.40	7
Bank of New Zealand Limited	6/12/2016	Sale	\$1,895.65	66
Bank of New Zealand Limited	7/12/2016	Sale	\$1,800.93	63
Bank of New Zealand Limited	8/12/2016	Sale	\$939.00	33
Bank of New Zealand Limited	13/12/2016	Sale	\$431.36	15
Bank of New Zealand Limited	15/12/2016	Sale	\$346.66	12
Bank of New Zealand Limited	19/12/2016	Sale	\$1,712.47	58
Bank of New Zealand Limited	20/12/2016	Sale	\$942.78	32
Bank of New Zealand Limited	21/12/2016	Sale	\$2,126.69	72
Bank of New Zealand Limited	30/12/2016	Sale	\$13,995.06	460
Bank of New Zealand Limited	3/01/2017	Sale	\$15,657.41	512
Bank of New Zealand Limited	9/01/2017	Sale	\$1,145.63	37
Bank of New Zealand Limited	10/01/2017	Sale	\$87.45	3
Bank of New Zealand Limited	11/01/2017	Sale	\$809.31	26
Bank of New Zealand Limited	12/01/2017	Sale	\$496.02	16
Bank of New Zealand Limited	13/01/2017	Sale	\$835.92	27
Bank of New Zealand Limited	16/01/2017	Sale	\$242.46	8
Bank of New Zealand Limited	17/01/2017	Sale	\$1,113.93	36
Bank of New Zealand Limited	19/01/2017	Sale	\$23.90	1
Bank of New Zealand Limited	20/01/2017	Sale	\$4,469.96	149
Bank of New Zealand Limited	24/01/2017	Sale	\$528.73	18
Bank of New Zealand Limited	25/01/2017	Sale	\$21,372.45	654
Bank of New Zealand Limited	30/01/2017	Sale	\$6,114.72	205
Bank of New Zealand Limited	31/01/2017	Sale	\$1,236.72	41
Bank of New Zealand Limited	31/01/2017	Sale	\$356.55	12
Bank of New Zealand Limited	3/02/2017	Sale	\$2,266.95	76
Nulis Nominees Limited	21/11/2016	Purchase	\$540.17	19
Nulis Nominees (Australia) Limited	6/12/2016	Purchase	\$115.62	4
Nulis Nominees (Australia) Limited	13/12/2016	Purchase	\$178.20	6
Nulis Nominees (Australia) Limited	28/12/2016	Purchase	\$30.81	1
Nulis Nominees (Australia) Limited	12/01/2017	Purchase	\$31.55	1
Nulis Nominees (Australia) Limited	17/01/2017	Purchase	\$153.25	5

Nulis Nominees (Australia) Limited	24/01/2017	Purchase	\$120.72	4
Nulis Nominees (Australia) Limited	25/01/2017	Purchase	\$212.49	7
Nulis Nominees (Australia) Limited	27/01/2017	Purchase	\$61.76	2
Nulis Nominees (Australia) Limited	1/02/2017	Purchase	\$1,784.75	59
Nulis Nominees (Australia) Limited	25/11/2016	Sale	\$143.00	5
Nulis Nominees (Australia) Limited	25/11/2016	Sale	\$85.89	3
Nulis Nominees (Australia) Limited	29/11/2016	Sale	\$28.86	1
Nulis Nominees (Australia) Limited	12/12/2016	Sale	\$29.05	1
Nulis Nominees (Australia) Limited	12/12/2016	Sale	\$202.96	7
Nulis Nominees (Australia) Limited	22/12/2016	Sale	\$1,076.16	36
Nulis Nominees (Australia) Limited	22/12/2016	Sale	\$239.15	8
Nulis Nominees (Australia) Limited	22/12/2016	Sale	\$150.26	5
Nulis Nominees (Australia) Limited	22/12/2016	Sale	\$150.26	5
Nulis Nominees (Australia) Limited	28/12/2016	Sale	\$459.15	15
Nulis Nominees (Australia) Limited	11/01/2017	Sale	\$125.40	4
Nulis Nominees (Australia) Limited	13/01/2017	Sale	\$189.74	6
Nulis Nominees (Australia) Limited	13/01/2017	Sale	\$822.20	26
Nulis Nominees (Australia) Limited	13/01/2017	Sale	\$31.62	1
Nulis Nominees (Australia) Limited	17/01/2017	Sale	\$63.13	2
OneVue Limited	6/12/2016	Purchase	\$901.13	31
OneVue Limited	6/12/2016	Purchase	\$2,116.63	73
OneVue Limited	16/12/2016	Purchase	\$300.46	10
OneVue Limited	16/12/2016	Purchase	\$4,541.92	151
OneVue Limited	23/12/2016	Purchase	\$92.06	3
OneVue Limited	23/12/2016	Purchase	\$23,436.36	764
OneVue Limited	9/01/2017	Purchase	\$32.05	1
OneVue Limited	9/01/2017	Purchase	\$32.05	1
OneVue Limited	9/01/2017	Purchase	\$32.05	1
OneVue Limited	9/01/2017	Purchase	\$32.05	1
OneVue Limited	9/01/2017	Purchase	\$32.05	1
OneVue Limited	9/01/2017	Purchase	\$192.30	6
OneVue Limited	9/01/2017	Purchase	\$32.05	1
OneVue Limited	9/01/2017	Purchase	\$32.05	1
OneVue Limited	19/01/2017	Purchase	\$1,158.50	38
OneVue Limited	25/01/2017	Purchase	\$30.38	1
OneVue Limited	25/01/2017	Purchase	\$30.38	1
OneVue Limited	25/01/2017	Purchase	\$30.38	1
OneVue Limited	25/01/2017	Purchase	\$30.38	1
OneVue Limited	25/01/2017	Purchase	\$30.38	1
OneVue Limited	25/01/2017	Purchase	\$30.38	1
OneVue Limited	25/01/2017	Purchase	\$151.88	5
OneVue Limited	25/01/2017	Purchase	\$30.38	1
OneVue Limited	25/01/2017	Purchase	\$243.12	8
OneVue Limited	25/01/2017	Purchase	\$4,284.98	141
OneVue Limited	25/01/2017	Purchase	\$151.95	5

OneVue Limited	22/12/2016	Sale	\$30.62	1
OneVue Limited	22/12/2016	Sale	\$30.62	1
OneVue Limited	22/12/2016	Sale	\$61.24	2
OneVue Limited	22/12/2016	Sale	\$91.87	3
OneVue Limited	22/12/2016	Sale	\$30.62	1
OneVue Limited	22/12/2016	Sale	\$30.62	1
OneVue Limited	22/12/2016	Sale	\$30.62	1
OneVue Limited	22/12/2016	Sale	\$30.62	1
OneVue Limited	22/12/2016	Sale	\$30.62	1
OneVue Limited	22/12/2016	Sale	\$30.62	1
OneVue Limited	22/12/2016	Sale	\$61.24	2
OneVue Limited	22/12/2016	Sale	\$30.62	1
OneVue Limited	22/12/2016	Sale	\$61.24	2
OneVue Limited	22/12/2016	Sale	\$30.62	1
OneVue Limited	22/12/2016	Sale	\$30.62	1
OneVue Limited	22/12/2016	Sale	\$30.62	1
OneVue Limited	22/12/2016	Sale	\$30.62	1
OneVue Limited	22/12/2016	Sale	\$30.62	1
OneVue Limited	22/12/2016	Sale	\$30.62	1
OneVue Limited	22/12/2016	Sale	\$30.62	1
OneVue Limited	22/12/2016	Sale	\$30.62	1
OneVue Limited	22/12/2016	Sale	\$30.62	1
OneVue Limited	22/12/2016	Sale	\$30.62	1
OneVue Limited	22/12/2016	Sale	\$30.62	1
OneVue Limited	22/12/2016	Sale	\$30.62	1
OneVue Limited	22/12/2016	Sale	\$30.62	1
OneVue Limited	22/12/2016	Sale	\$30.62	1
OneVue Limited	22/12/2016	Sale	\$30.62	1
OneVue Limited	22/12/2016	Sale	\$30.62	1
OneVue Limited	22/12/2016	Sale	\$30.62	1
OneVue Limited	22/12/2016	Sale	\$30.62	1
OneVue Limited	22/12/2016	Sale	\$30.62	1
OneVue Limited	22/12/2016	Sale	\$30.62	1
OneVue Limited	22/12/2016	Sale	\$30.62	1
OneVue Limited	22/12/2016	Sale	\$30.62	1
OneVue Limited	22/12/2016	Sale	\$183.62	6
OneVue Limited	22/12/2016	Sale	\$153.02	5
OneVue Limited	22/12/2016	Sale	\$153.02	5
OneVue Limited	22/12/2016	Sale	\$61.21	2
OneVue Limited	22/12/2016	Sale	\$122.41	4
OneVue Limited	22/12/2016	Sale	\$183.62	6
OneVue Limited	22/12/2016	Sale	\$122.41	4
OneVue Limited	22/12/2016	Sale	\$91.81	3
OneVue Limited	22/12/2016	Sale	\$61.21	2
OneVue Limited	22/12/2016	Sale	\$91.81	3
OneVue Limited	22/12/2016	Sale	\$397.85	13
OneVue Limited	22/12/2016	Sale	\$183.62	6
OneVue Limited	22/12/2016	Sale	\$153.02	5
OneVue Limited	22/12/2016	Sale	\$244.83	8
OneVue Limited	22/12/2016	Sale	\$122.41	4
OneVue Limited	22/12/2016	Sale	\$183.62	6
OneVue Limited	22/12/2016	Sale	\$489.66	16
OneVue Limited	22/12/2016	Sale	\$183.62	6
OneVue Limited	22/12/2016	Sale	\$244.83	8
OneVue Limited	22/12/2016	Sale	\$7,406.09	242
OneVue Limited	22/12/2016	Sale	\$459.06	15
OneVue Limited	22/12/2016	Sale	\$122.41	4
OneVue Limited	22/12/2016	Sale	\$91.81	3
OneVue Limited	22/12/2016	Sale	\$183.62	6
OneVue Limited	22/12/2016	Sale	\$244.83	8
OneVue Limited	22/12/2016	Sale	\$244.83	8

OneVue Limited	22/12/2016	Sale	\$153.02	5
OneVue Limited	22/12/2016	Sale	\$122.41	4
OneVue Limited	22/12/2016	Sale	\$122.41	4
OneVue Limited	22/12/2016	Sale	\$214.23	7
OneVue Limited	22/12/2016	Sale	\$122.41	4
OneVue Limited	22/12/2016	Sale	\$214.23	7
OneVue Limited	22/12/2016	Sale	\$153.02	5
OneVue Limited	22/12/2016	Sale	\$91.81	3
OneVue Limited	22/12/2016	Sale	\$122.41	4
OneVue Limited	22/12/2016	Sale	\$183.62	6
OneVue Limited	22/12/2016	Sale	\$122.41	4
OneVue Limited	22/12/2016	Sale	\$122.41	4
OneVue Limited	22/12/2016	Sale	\$428.45	14
OneVue Limited	22/12/2016	Sale	\$122.41	4
OneVue Limited	22/12/2016	Sale	\$61.21	2
OneVue Limited	22/12/2016	Sale	\$30.60	1
OneVue Limited	22/12/2016	Sale	\$275.43	9
OneVue Limited	22/12/2016	Sale	\$91.81	3
OneVue Limited	22/12/2016	Sale	\$61.21	2
OneVue Limited	22/12/2016	Sale	\$61.21	2
OneVue Limited	22/12/2016	Sale	\$30.60	1
OneVue Limited	22/12/2016	Sale	\$61.21	2
OneVue Limited	22/12/2016	Sale	\$183.62	6
OneVue Limited	22/12/2016	Sale	\$61.21	2
OneVue Limited	22/12/2016	Sale	\$122.41	4
OneVue Limited	22/12/2016	Sale	\$61.21	2
OneVue Limited	22/12/2016	Sale	\$61.21	2
OneVue Limited	22/12/2016	Sale	\$61.21	2
OneVue Limited	22/12/2016	Sale	\$91.81	3
OneVue Limited	22/12/2016	Sale	\$91.81	3
OneVue Limited	22/12/2016	Sale	\$61.21	2
OneVue Limited	22/12/2016	Sale	\$153.02	5
OneVue Limited	22/12/2016	Sale	\$30.60	1
OneVue Limited	22/12/2016	Sale	\$61.21	2
OneVue Limited	22/12/2016	Sale	\$61.21	2
OneVue Limited	22/12/2016	Sale	\$91.81	3
OneVue Limited	22/12/2016	Sale	\$30.60	1
OneVue Limited	22/12/2016	Sale	\$91.81	3
OneVue Limited	22/12/2016	Sale	\$61.21	2
OneVue Limited	22/12/2016	Sale	\$30.60	1
OneVue Limited	22/12/2016	Sale	\$30.60	1
OneVue Limited	22/12/2016	Sale	\$61.21	2
OneVue Limited	22/12/2016	Sale	\$61.21	2
OneVue Limited	22/12/2016	Sale	\$30.60	1
OneVue Limited	22/12/2016	Sale	\$61.21	2
OneVue Limited	22/12/2016	Sale	\$30.60	1
OneVue Limited	22/12/2016	Sale	\$30.60	1
OneVue Limited	22/12/2016	Sale	\$91.81	3
OneVue Limited	22/12/2016	Sale	\$153.02	5
OneVue Limited	22/12/2016	Sale	\$581.47	19
OneVue Limited	22/12/2016	Sale	\$153.02	5
OneVue Limited	22/12/2016	Sale	\$153.02	5
OneVue Limited	22/12/2016	Sale	\$61.21	2
OneVue Limited	22/12/2016	Sale	\$91.81	3
OneVue Limited	22/12/2016	Sale	\$153.02	5
OneVue Limited	22/12/2016	Sale	\$214.23	7

OneVue Limited	22/12/2016	Sale	\$214.23	7
OneVue Limited	22/12/2016	Sale	\$61.21	2
OneVue Limited	22/12/2016	Sale	\$91.81	3
OneVue Limited	22/12/2016	Sale	\$397.85	13
OneVue Limited	22/12/2016	Sale	\$61.21	2
OneVue Limited	22/12/2016	Sale	\$91.81	3
OneVue Limited	22/12/2016	Sale	\$244.83	8
OneVue Limited	22/12/2016	Sale	\$30.60	1
OneVue Limited	22/12/2016	Sale	\$183.62	6
OneVue Limited	22/12/2016	Sale	\$91.81	3
OneVue Limited	22/12/2016	Sale	\$122.41	4
OneVue Limited	22/12/2016	Sale	\$275.43	9
OneVue Limited	22/12/2016	Sale	\$244.83	8
OneVue Limited	22/12/2016	Sale	\$61.21	2
OneVue Limited	22/12/2016	Sale	\$61.21	2
OneVue Limited	22/12/2016	Sale	\$30.60	1
OneVue Limited	22/12/2016	Sale	\$61.21	2
OneVue Limited	22/12/2016	Sale	\$153.02	5
OneVue Limited	22/12/2016	Sale	\$61.21	2
OneVue Limited	22/12/2016	Sale	\$61.21	2
OneVue Limited	22/12/2016	Sale	\$153.02	5
OneVue Limited	22/12/2016	Sale	\$61.21	2
OneVue Limited	22/12/2016	Sale	\$397.85	13
OneVue Limited	22/12/2016	Sale	\$61.21	2
OneVue Limited	22/12/2016	Sale	\$275.43	9
OneVue Limited	22/12/2016	Sale	\$153.02	5
OneVue Limited	22/12/2016	Sale	\$91.81	3
OneVue Limited	22/12/2016	Sale	\$122.41	4
OneVue Limited	22/12/2016	Sale	\$244.83	8
OneVue Limited	22/12/2016	Sale	\$153.02	5
OneVue Limited	22/12/2016	Sale	\$153.02	5
OneVue Limited	22/12/2016	Sale	\$153.02	5
OneVue Limited	22/12/2016	Sale	\$550.87	18
OneVue Limited	22/12/2016	Sale	\$918.11	30
OneVue Limited	22/12/2016	Sale	\$275.43	9
OneVue Limited	22/12/2016	Sale	\$30.60	1
OneVue Limited	22/12/2016	Sale	\$61.21	2
OneVue Limited	22/12/2016	Sale	\$153.02	5
OneVue Limited	22/12/2016	Sale	\$642.68	21
OneVue Limited	22/12/2016	Sale	\$61.21	2
OneVue Limited	22/12/2016	Sale	\$30.60	1
OneVue Limited	22/12/2016	Sale	\$183.62	6
OneVue Limited	22/12/2016	Sale	\$153.02	5
OneVue Limited	22/12/2016	Sale	\$244.83	8
OneVue Limited	22/12/2016	Sale	\$153.02	5
OneVue Limited	22/12/2016	Sale	\$153.02	5
OneVue Limited	22/12/2016	Sale	\$61.21	2
OneVue Limited	22/12/2016	Sale	\$153.02	5
OneVue Limited	22/12/2016	Sale	\$91.81	3
OneVue Limited	22/12/2016	Sale	\$306.04	10
OneVue Limited	22/12/2016	Sale	\$61.21	2
OneVue Limited	22/12/2016	Sale	\$153.02	5
OneVue Limited	22/12/2016	Sale	\$153.02	5
OneVue Limited	22/12/2016	Sale	\$30.60	1
OneVue Limited	22/12/2016	Sale	\$61.21	2
OneVue Limited	22/12/2016	Sale	\$61.21	2
OneVue Limited	22/12/2016	Sale	\$153.02	5

OneVue Limited	22/12/2016	Sale	\$122.41	4
OneVue Limited	22/12/2016	Sale	\$30.60	1
OneVue Limited	22/12/2016	Sale	\$153.02	5
OneVue Limited	22/12/2016	Sale	\$91.81	3
OneVue Limited	22/12/2016	Sale	\$61.21	2
OneVue Limited	22/12/2016	Sale	\$183.62	6
OneVue Limited	28/12/2016	Sale	\$123.13	4
OneVue Limited	9/01/2017	Sale	\$31.86	1
OneVue Limited	9/01/2017	Sale	\$31.86	1
OneVue Limited	9/01/2017	Sale	\$31.86	1
OneVue Limited	9/01/2017	Sale	\$31.86	1
OneVue Limited	9/01/2017	Sale	\$31.86	1
OneVue Limited	9/01/2017	Sale	\$31.86	1
OneVue Limited	9/01/2017	Sale	\$31.86	1
OneVue Limited	9/01/2017	Sale	\$31.86	1
OneVue Limited	9/01/2017	Sale	\$31.86	1
OneVue Limited	10/01/2017	Sale	\$31.53	1
OneVue Limited	10/01/2017	Sale	\$251.59	8
OneVue Limited	20/01/2017	Sale	\$30.06	1
OneVue Limited	20/01/2017	Sale	\$240.84	8
OneVue Limited	24/01/2017	Sale	\$180.50	6
OneVue Limited	31/01/2017	Sale	\$120.37	4
OneVue Limited	3/02/2017	Sale	\$60.51	2
OneVue Limited	9/02/2017	Sale	\$61.19	2
OneVue Limited	9/02/2017	Sale	\$639.80	21
OneVue Limited	10/02/2017	Sale	\$184.99	6
OneVue Limited	21/11/2016 to 10/02/2017	Terminated portfolios	NA	347