

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: **18/03/2019**

The notice was dated (d/m/y) **13/03/2019**

**2. Issued Share Capital** **2,811,387,703** Ordinary shares in the capital of the Company has been issued as at **7-Jun-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		(A) Present Notice	
	Total Number	% of Class	Total Number	% of Class
Ordinary	<b>41,752,495</b>	1.501%	<b>43,100,967</b>	1.533%

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: **0.016%**

**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 Total Shares
		of Ordinary 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>33,991,822</b>		1.209%
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>8,576,942</b>		0.305%
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>		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 .	-		0.000%
JBWere Limited	Power to control the voting and /or disposal of securities pursuant to position as investment manager for various client portfolios.	<b>62,130</b>		0.002%
Bank of New Zealand	Power to control the disposal and / or voting of securities pursuant to position as investment manager.	<b>96,826</b>		0.003%
CPU Share Plans Pty Limited	Power to control disposal of securities pursuant to position as trustee.	<b>87,126</b>		0.003%

National Australia Bank Limited	Power to control disposal of securities pursuant to position as trustee.	187,000	0.007%
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.	97,859	0.003%
<b>Total</b>		<b>43,100,967</b>	<b>1.533%</b>

**6. Address**

<b>Name</b>	<b>Address</b>
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

14/06/2019

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

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<b>TABLE 1</b>				
<b>Person whose shareholding changed</b>	<b>Date of change</b>	<b>Nature of change</b>	<b>Consideration given in relation to change</b>	<b>Class and number of securities affected</b>
				<b>Fully paid ordinary shares</b>
MLC Investments Limited	14/03/2019	Purchase	\$441,420.70	17,610
MLC Investments Limited	14/03/2019	Purchase	\$334,411.89	13,341
MLC Investments Limited	15/03/2019	Purchase	\$228,032.82	9,048
MLC Investments Limited	15/03/2019	Purchase	\$353.26	14
MLC Investments Limited	20/03/2019	Purchase	\$145,394.80	5,790
MLC Investments Limited	20/03/2019	Purchase	\$152,872.23	6,100
MLC Investments Limited	20/03/2019	Purchase	\$1,286,453.14	51,172
MLC Investments Limited	21/03/2019	Purchase	\$1,301,858.80	52,201
MLC Investments Limited	28/03/2019	Purchase	\$153,153.56	6,100
MLC Investments Limited	29/03/2019	Purchase	\$126,720.25	5,000
MLC Investments Limited	29/03/2019	Purchase	\$229,843.82	9,073
MLC Investments Limited	29/03/2019	Purchase	\$182,775.61	7,215
MLC Investments Limited	2/04/2019	Purchase	\$63,796.09	2,500
MLC Investments Limited	2/04/2019	Purchase	\$95,469.14	3,733
MLC Investments Limited	2/04/2019	Purchase	\$180,478.36	7,057
MLC Investments Limited	15/04/2019	Purchase	\$37,281.81	1,500
MLC Investments Limited	18/04/2019	Purchase	\$75,909.55	3,000
MLC Investments Limited	24/04/2019	Purchase	\$171,837.23	6,700
MLC Investments Limited	24/04/2019	Purchase	\$539,208.82	21,025
MLC Investments Limited	30/04/2019	Purchase	\$131,833.11	5,194
MLC Investments Limited	30/04/2019	Purchase	\$76,133.11	3,000
MLC Investments Limited	1/05/2019	Purchase	\$193,359.52	7,500
MLC Investments Limited	6/05/2019	Purchase	\$155,248.34	6,000
MLC Investments Limited	10/05/2019	Purchase	\$48,278.45	1,860
MLC Investments Limited	10/05/2019	Purchase	\$55,632.77	2,140
MLC Investments Limited	10/05/2019	Purchase	\$159,002.46	6,144
MLC Investments Limited	13/05/2019	Purchase	\$50,940.51	2,000
MLC Investments Limited	20/05/2019	Purchase	\$170,934.01	6,617
MLC Investments Limited	20/05/2019	Purchase	\$73,312.02	2,847
MLC Investments Limited	20/05/2019	Purchase	\$157,979.47	6,153
MLC Investments Limited	22/05/2019	Purchase	\$261,515.43	10,000
MLC Investments Limited	23/05/2019	Purchase	\$12,883.22	500
MLC Investments Limited	27/05/2019	Purchase	\$1,134,209.36	43,860
MLC Investments Limited	28/05/2019	Purchase	\$32,422.99	1,249
MLC Investments Limited	28/05/2019	Purchase	\$71,847.65	2,751
MLC Investments Limited	28/05/2019	Purchase	\$430,196.98	16,435
MLC Investments Limited	29/05/2019	Purchase	\$1,272,111.57	48,373
MLC Investments Limited	29/05/2019	Purchase	\$1,148,490.37	43,644
MLC Investments Limited	30/05/2019	Purchase	\$66,288.95	2,500
MLC Investments Limited	30/05/2019	Purchase	\$1,278,860.88	48,307
MLC Investments Limited	30/05/2019	Purchase	\$1,141,914.31	43,113
MLC Investments Limited	31/05/2019	Purchase	\$485,172.51	18,334
MLC Investments Limited	31/05/2019	Purchase	\$101,271.08	3,823
MLC Investments Limited	31/05/2019	Purchase	\$3,065,643.02	116,238
MLC Investments Limited	31/05/2019	Purchase	\$605,709.90	22,942
MLC Investments Limited	31/05/2019	Purchase	\$162,422.36	6,118
MLC Investments Limited	3/06/2019	Purchase	\$108,107.11	4,098
MLC Investments Limited	3/06/2019	Purchase	\$484,363.86	18,326
MLC Investments Limited	3/06/2019	Purchase	\$366,886.61	13,887
MLC Investments Limited	3/06/2019	Purchase	\$636,136.33	24,074
MLC Investments Limited	3/06/2019	Purchase	\$765,247.98	29,060
MLC Investments Limited	4/06/2019	Purchase	\$79,399.19	3,000
MLC Investments Limited	4/06/2019	Purchase	\$26,307.31	1,000
MLC Investments Limited	4/06/2019	Purchase	\$485,327.24	18,337
MLC Investments Limited	4/06/2019	Purchase	\$837,589.06	31,738
MLC Investments Limited	4/06/2019	Purchase	\$1,111,773.39	42,190
MLC Investments Limited	4/06/2019	Purchase	\$553,761.46	21,030
MLC Investments Limited	4/06/2019	Purchase	\$766,519.72	29,136

MLC Investments Limited	4/06/2019	Purchase	\$72,114.96	2,742
MLC Investments Limited	5/06/2019	Purchase	\$489,276.10	18,328
MLC Investments Limited	5/06/2019	Purchase	\$985,255.37	36,881
MLC Investments Limited	5/06/2019	Purchase	\$102,127.64	3,823
MLC Investments Limited	5/06/2019	Purchase	\$1,429,223.14	53,531
MLC Investments Limited	5/06/2019	Purchase	\$2,015,536.00	75,632
MLC Investments Limited	5/06/2019	Purchase	\$374,367.88	14,022
MLC Investments Limited	6/06/2019	Purchase	\$613,906.80	22,942
MLC Investments Limited	6/06/2019	Purchase	\$1,467,683.81	54,887
MLC Investments Limited	6/06/2019	Purchase	\$396,100.76	14,775
MLC Investments Limited	6/06/2019	Purchase	\$377,034.11	14,068
MLC Investments Limited	6/06/2019	Purchase	\$491,379.22	18,342
MLC Investments Limited	7/06/2019	Purchase	\$562,932.05	20,930
MLC Investments Limited	7/06/2019	Purchase	\$1,270,779.62	47,251
MLC Investments Limited	7/06/2019	Purchase	\$718,772.41	26,765
MLC Investments Limited	7/06/2019	Purchase	\$522,263.21	19,444
MLC Investments Limited	14/03/2019	Sale	\$987,956.08	39,009
MLC Investments Limited	14/03/2019	Sale	\$1,887,560.27	74,796
MLC Investments Limited	20/03/2019	Sale	\$482,397.93	19,230
MLC Investments Limited	21/03/2019	Sale	\$151,731.68	6,081
MLC Investments Limited	25/03/2019	Sale	\$377,071.04	15,112
MLC Investments Limited	4/04/2019	Sale	\$1,230,937.89	48,373
MLC Investments Limited	24/04/2019	Sale	\$81,443.60	3,224
MLC Investments Limited	7/05/2019	Sale	\$134,972.45	5,246
MLC Investments Limited	8/05/2019	Sale	\$322,856.49	12,540
MLC Investments Limited	10/05/2019	Sale	\$853,978.01	33,108
MLC Investments Limited	10/05/2019	Sale	\$414,148.43	16,055
MLC Investments Limited	10/05/2019	Sale	\$13,547.63	525
MLC Investments Limited	13/05/2019	Sale	\$481,239.81	18,584
MLC Investments Limited	13/05/2019	Sale	\$280,990.81	10,851
MLC Investments Limited	16/05/2019	Sale	\$1,593,078.78	65,876
MLC Investments Limited	16/05/2019	Sale	\$231,221.75	9,542
MLC Investments Limited	20/05/2019	Sale	\$217,538.74	9,018
MLC Investments Limited	20/05/2019	Sale	\$160,685.06	6,655
MLC Investments Limited	20/05/2019	Sale	\$1,390,114.54	57,637
MLC Investments Limited	20/05/2019	Sale	\$2,862,907.12	118,702
MLC Investments Limited	17/05/2019	Sale	\$249,183.13	10,278
MLC Investments Limited	21/05/2019	Sale	\$159,544.32	6,654
MLC Investments Limited	21/05/2019	Sale	\$3,366,651.10	140,414
MLC Investments Limited	20/05/2019	Sale	\$41,705.28	1,728
MLC Investments Limited	20/05/2019	Sale	\$85,872.33	3,558
MLC Investments Limited	22/05/2019	Sale	\$170,859.61	6,655
MLC Investments Limited	23/05/2019	Sale	\$173,545.95	6,654
MLC Investments Limited	23/05/2019	Sale	\$420,581.64	16,107
MLC Investments Limited	24/05/2019	Sale	\$173,276.04	6,655
MLC Investments Limited	27/05/2019	Sale	\$171,488.34	6,654
MLC Investments Limited	27/05/2019	Sale	\$373,275.48	14,491
MLC Investments Limited	27/05/2019	Sale	\$567,525.04	22,032
MLC Investments Limited	28/05/2019	Sale	\$170,878.90	6,655
MLC Investments Limited	28/05/2019	Sale	\$344,461.51	13,407
MLC Investments Limited	27/05/2019	Sale	\$40,240.67	1,557
MLC Investments Limited	27/05/2019	Sale	\$61,175.11	2,367
MLC Investments Limited	29/05/2019	Sale	\$135,258.40	5,243
MLC Investments Limited	29/05/2019	Sale	\$171,578.78	6,654
MLC Investments Limited	29/05/2019	Sale	\$95,845.80	3,720
MLC Investments Limited	29/05/2019	Sale	\$1,589,870.60	61,584
MLC Investments Limited	30/05/2019	Sale	\$173,574.69	6,655
MLC Investments Limited	31/05/2019	Sale	\$570,036.13	21,800
MLC Investments Limited	31/05/2019	Sale	\$174,540.84	6,654
MLC Investments Limited	3/06/2019	Sale	\$185,581.77	7,055
MLC Investments Limited	5/06/2019	Sale	\$1,313,722.47	49,900
MLC Investments Limited	6/06/2019	Sale	\$134,121.96	5,100
MLC Investments Limited	6/06/2019	Sale	\$925,152.49	35,176

MLC Investments Limited	5/06/2019	Sale	\$133,919.28	5,027
Antares Capital Partners Limited	14/03/2019	Purchase	\$13,360.42	535
Antares Capital Partners Limited	22/03/2019	Purchase	\$22,348.73	891
Antares Capital Partners Limited	4/04/2019	Purchase	\$7,844,458.10	311,252
Antares Capital Partners Limited	4/04/2019	Purchase	\$49,271.71	1,955
Antares Capital Partners Limited	4/04/2019	Purchase	\$74,827.47	2,969
Antares Capital Partners Limited	5/04/2019	Purchase	\$1,339.34	54
Antares Capital Partners Limited	17/04/2019	Purchase	\$10,496,335.02	415,158
Antares Capital Partners Limited	17/04/2019	Purchase	\$66,316.65	2,623
Antares Capital Partners Limited	17/04/2019	Purchase	\$150,558.77	5,955
Antares Capital Partners Limited	30/04/2019	Purchase	\$131,833.11	5,194
Antares Capital Partners Limited	2/05/2019	Purchase	\$1,296,531.14	50,610
Antares Capital Partners Limited	2/05/2019	Purchase	\$82,978.29	3,236
Antares Capital Partners Limited	2/05/2019	Purchase	\$76,619.01	2,988
Antares Capital Partners Limited	20/05/2019	Purchase	\$170,934.01	6,617
Antares Capital Partners Limited	28/05/2019	Purchase	\$3,328,132.57	127,000
Antares Capital Partners Limited	29/05/2019	Purchase	\$3,297,945.15	125,000
Antares Capital Partners Limited	30/05/2019	Purchase	\$6,580,558.24	247,956
Antares Capital Partners Limited	18/03/2019	Sale	\$10,083.90	404
Antares Capital Partners Limited	26/03/2019	Sale	\$20,479.93	817
Antares Capital Partners Limited	28/03/2019	Sale	\$13,175.94	529
Antares Capital Partners Limited	2/04/2019	Sale	\$20,168.42	796
Antares Capital Partners Limited	2/04/2019	Sale	\$26,223.12	1,032
Antares Capital Partners Limited	8/04/2019	Sale	\$27,042.87	1,075
Antares Capital Partners Limited	9/04/2019	Sale	\$68,740.95	2,771
Antares Capital Partners Limited	11/04/2019	Sale	\$121,881.52	4,962
Antares Capital Partners Limited	15/04/2019	Sale	\$74,159.03	3,036
Antares Capital Partners Limited	18/04/2019	Sale	\$121,085.85	4,848
Antares Capital Partners Limited	18/04/2019	Sale	\$2,498.76	99
Antares Capital Partners Limited	24/04/2019	Sale	\$123,478.34	4,893
Antares Capital Partners Limited	23/04/2019	Sale	\$3,158.75	125
Antares Capital Partners Limited	24/04/2019	Sale	\$8,013.76	316
Antares Capital Partners Limited	29/04/2019	Sale	\$57,703.24	2,250
Antares Capital Partners Limited	26/04/2019	Sale	\$30,432.76	1,186
Antares Capital Partners Limited	1/05/2019	Sale	\$180,461.28	7,110
Antares Capital Partners Limited	29/04/2019	Sale	\$19,945.59	777
Antares Capital Partners Limited	29/04/2019	Sale	\$7,264.61	283
Antares Capital Partners Limited	2/05/2019	Sale	\$15,518.63	613
Antares Capital Partners Limited	6/05/2019	Sale	\$106,305.67	4,149
Antares Capital Partners Limited	6/05/2019	Sale	\$20,937.35	815
Antares Capital Partners Limited	6/05/2019	Sale	\$17,866.32	696
Antares Capital Partners Limited	6/05/2019	Sale	\$66,356.95	2,585
Antares Capital Partners Limited	6/05/2019	Sale	\$14,797.44	576
Antares Capital Partners Limited	9/05/2019	Sale	\$253,035.73	9,815
Antares Capital Partners Limited	13/05/2019	Sale	\$80,054.55	3,095
Antares Capital Partners Limited	10/05/2019	Sale	\$9,586.70	370
Antares Capital Partners Limited	10/05/2019	Sale	\$2,202.35	85
Antares Capital Partners Limited	13/05/2019	Sale	\$3,138.74	121
Antares Capital Partners Limited	16/05/2019	Sale	\$176,420.75	7,295
Antares Capital Partners Limited	16/05/2019	Sale	\$18,744.16	772
Antares Capital Partners Limited	20/05/2019	Sale	\$157,064.96	6,510
Antares Capital Partners Limited	17/05/2019	Sale	\$10,793.20	446
Antares Capital Partners Limited	21/05/2019	Sale	\$99,476.37	4,161
Antares Capital Partners Limited	20/05/2019	Sale	\$2,846.48	119
Antares Capital Partners Limited	21/05/2019	Sale	\$2,632.62	102
Antares Capital Partners Limited	21/05/2019	Sale	\$2,477.76	96
Antares Capital Partners Limited	21/05/2019	Sale	\$20,854.48	808
Antares Capital Partners Limited	23/05/2019	Sale	\$256,864.37	9,849
Antares Capital Partners Limited	21/05/2019	Sale	\$12,905.00	500
Antares Capital Partners Limited	22/05/2019	Sale	\$7,047.80	269
Antares Capital Partners Limited	22/05/2019	Sale	\$7,047.80	269
Antares Capital Partners Limited	24/05/2019	Sale	\$225,905.97	8,637
Antares Capital Partners Limited	23/05/2019	Sale	\$4,236.30	162

Antares Capital Partners Limited	23/05/2019	Sale	\$14,617.85	559
Antares Capital Partners Limited	23/05/2019	Sale	\$7,426.60	284
Antares Capital Partners Limited	28/05/2019	Sale	\$161,305.05	6,258
Antares Capital Partners Limited	27/05/2019	Sale	\$9,847.96	382
Antares Capital Partners Limited	27/05/2019	Sale	\$2,193.85	85
Antares Capital Partners Limited	27/05/2019	Sale	\$14,969.80	580
Antares Capital Partners Limited	28/05/2019	Sale	\$2,660.49	103
Antares Capital Partners Limited	28/05/2019	Sale	\$4,468.59	173
Antares Capital Partners Limited	28/05/2019	Sale	\$4,830.21	187
Antares Capital Partners Limited	30/05/2019	Sale	\$164,998.76	6,322
Antares Capital Partners Limited	29/05/2019	Sale	\$38,848.32	1,504
Antares Capital Partners Limited	29/05/2019	Sale	\$61,089.18	2,337
Antares Capital Partners Limited	29/05/2019	Sale	\$5,475.96	212
Antares Capital Partners Limited	3/06/2019	Sale	\$75,046.34	2,841
Antares Capital Partners Limited	30/05/2019	Sale	\$5,755.20	218
Antares Capital Partners Limited	31/05/2019	Sale	\$4,039.20	153
Antares Capital Partners Limited	4/06/2019	Sale	\$123,527.74	4,681
Antares Capital Partners Limited	3/06/2019	Sale	\$3,231.78	122
Antares Capital Partners Limited	3/06/2019	Sale	\$5,245.02	198
Antares Capital Partners Limited	3/06/2019	Sale	\$20,582.73	777
Antares Capital Partners Limited	3/06/2019	Sale	\$2,331.12	88
Antares Capital Partners Limited	4/06/2019	Sale	\$3,580.88	136
Antares Capital Partners Limited	4/06/2019	Sale	\$7,846.34	298
Antares Capital Partners Limited	6/06/2019	Sale	\$149,278.41	5,644
Antares Capital Partners Limited	5/06/2019	Sale	\$13,717.17	519
Antares Capital Partners Limited	5/06/2019	Sale	\$4,308.09	163
Antares Capital Partners Limited	5/06/2019	Sale	\$1,929.39	73
Antares Capital Partners Limited	5/06/2019	Sale	\$2,325.84	88
Antares Capital Partners Limited	5/06/2019	Sale	\$3,726.63	141
Antares Capital Partners Limited	5/06/2019	Sale	\$8,166.87	309
Antares Capital Partners Limited	5/06/2019	Sale	\$7,321.11	277
Antares Capital Partners Limited	5/06/2019	Sale	\$4,942.41	187
Antares Capital Partners Limited	5/06/2019	Sale	\$4,123.08	156
Antares Capital Partners Limited	7/06/2019	Sale	\$71,728.05	2,696
Antares Capital Partners Limited	5/06/2019	Sale	\$9,541.23	361
Antares Capital Partners Limited	5/06/2019	Sale	\$3,409.47	129
Antares Capital Partners Limited	5/06/2019	Sale	\$15,487.98	586
Antares Capital Partners Limited	5/06/2019	Sale	\$8,642.61	327
Antares Capital Partners Limited	6/06/2019	Sale	\$3,623.04	136
Antares Capital Partners Limited	6/06/2019	Sale	\$2,610.72	98
Antares Capital Partners Limited	6/06/2019	Sale	\$1,651.68	62
Antares Capital Partners Limited	6/06/2019	Sale	\$3,543.12	133
Antares Capital Partners Limited	6/06/2019	Sale	\$10,069.92	378
Antares Capital Partners Limited	6/06/2019	Sale	\$2,344.32	88
Antares Capital Partners Limited	6/06/2019	Sale	\$16,250.40	610
Antares Capital Partners Limited	6/06/2019	Sale	\$17,262.72	648
Antares Capital Partners Limited	6/06/2019	Sale	\$10,123.20	380
Antares Capital Partners Limited	6/06/2019	Sale	\$14,918.40	560
Antares Capital Partners Limited	6/06/2019	Sale	\$9,936.72	373
Antares Capital Partners Limited	7/06/2019	Sale	\$5,269.75	197
Antares Capital Partners Limited	7/06/2019	Sale	\$19,447.25	727
Antares Capital Partners Limited	7/06/2019	Sale	\$10,646.50	398
Antares Capital Partners Limited	7/06/2019	Sale	\$15,194.00	568
Antares Capital Partners Limited	7/06/2019	Sale	\$12,759.75	477
Antares Capital Partners Limited	7/06/2019	Sale	\$4,333.50	162
Antares Capital Partners Limited	7/06/2019	Sale	\$12,117.75	453
OneVue Limited	19/03/2019	Sale	\$872.64	35
OneVue Limited	19/03/2019	Sale	\$872.64	35
OneVue Limited	19/03/2019	Sale	\$5,061.29	203
OneVue Limited	19/03/2019	Sale	\$1,471.01	59
OneVue Limited	19/03/2019	Sale	\$3,540.41	142
OneVue Limited	19/03/2019	Sale	\$1,570.74	63
OneVue Limited	19/03/2019	Sale	\$897.57	36

OneVue Limited	19/03/2019	Sale	\$922.50	37
OneVue Limited	19/03/2019	Sale	\$324.12	13
OneVue Limited	19/03/2019	Sale	\$1,620.61	65
OneVue Limited	19/03/2019	Sale	\$1,047.16	42
OneVue Limited	19/03/2019	Sale	\$648.24	26
OneVue Limited	19/03/2019	Sale	\$1,620.61	65
OneVue Limited	19/03/2019	Sale	\$1,221.69	49
OneVue Limited	19/03/2019	Sale	\$747.97	30
OneVue Limited	19/03/2019	Sale	\$872.64	35
OneVue Limited	19/03/2019	Sale	\$822.77	33
OneVue Limited	19/03/2019	Sale	\$1,869.93	75
OneVue Limited	19/03/2019	Sale	\$1,645.54	66
OneVue Limited	19/03/2019	Sale	\$1,396.22	56
OneVue Limited	19/03/2019	Sale	\$847.70	34
OneVue Limited	19/03/2019	Sale	\$897.57	36
OneVue Limited	19/03/2019	Sale	\$2,468.31	99
OneVue Limited	19/03/2019	Sale	\$3,864.53	155
OneVue Limited	19/03/2019	Sale	\$1,371.28	55
OneVue Limited	19/03/2019	Sale	\$423.85	17
OneVue Limited	19/03/2019	Sale	\$7,006.02	281
OneVue Limited	19/03/2019	Sale	\$2,119.26	85
OneVue Limited	19/03/2019	Sale	\$1,196.76	48
OneVue Limited	19/03/2019	Sale	\$897.57	36
OneVue Limited	19/03/2019	Sale	\$1,570.74	63
OneVue Limited	19/03/2019	Sale	\$1,919.80	77
OneVue Limited	19/03/2019	Sale	\$1,421.15	57
OneVue Limited	19/03/2019	Sale	\$1,745.27	70
OneVue Limited	19/03/2019	Sale	\$1,745.27	70
OneVue Limited	19/03/2019	Sale	\$1,246.62	50
OneVue Limited	19/03/2019	Sale	\$947.43	38
OneVue Limited	19/03/2019	Sale	\$6,656.96	267
OneVue Limited	19/03/2019	Sale	\$3,465.61	139
OneVue Limited	19/03/2019	Sale	\$2,742.57	110
OneVue Limited	19/03/2019	Sale	\$4,113.85	165
OneVue Limited	19/03/2019	Sale	\$3,714.93	149
OneVue Limited	19/03/2019	Sale	\$10,396.83	417
OneVue Limited	19/03/2019	Sale	\$2,942.03	118
OneVue Limited	19/03/2019	Sale	\$5,884.06	236
OneVue Limited	19/03/2019	Sale	\$3,091.62	124
OneVue Limited	19/03/2019	Sale	\$4,138.79	166
OneVue Limited	19/03/2019	Sale	\$5,136.08	206
OneVue Limited	19/03/2019	Sale	\$3,615.21	145
OneVue Limited	19/03/2019	Sale	\$1,894.87	76
OneVue Limited	19/03/2019	Sale	\$11,618.52	466
OneVue Limited	19/03/2019	Sale	\$6,507.37	261
OneVue Limited	19/03/2019	Sale	\$198,736.55	7,971
OneVue Limited	19/03/2019	Sale	\$6,133.38	246
OneVue Limited	19/03/2019	Sale	\$4,687.30	188
OneVue Limited	19/03/2019	Sale	\$3,041.76	122
OneVue Limited	19/03/2019	Sale	\$3,864.53	155
OneVue Limited	19/03/2019	Sale	\$3,989.19	160
OneVue Limited	19/03/2019	Sale	\$4,063.99	163
OneVue Limited	19/03/2019	Sale	\$1,471.01	59
OneVue Limited	19/03/2019	Sale	\$4,986.49	200
OneVue Limited	19/03/2019	Sale	\$8,302.51	333
OneVue Limited	19/03/2019	Sale	\$2,044.46	82
OneVue Limited	19/03/2019	Sale	\$7,504.67	301
OneVue Limited	19/03/2019	Sale	\$4,811.96	193
OneVue Limited	19/03/2019	Sale	\$3,291.08	132
OneVue Limited	19/03/2019	Sale	\$15,009.33	602
OneVue Limited	19/03/2019	Sale	\$1,570.74	63
OneVue Limited	19/03/2019	Sale	\$2,892.16	116
OneVue Limited	19/03/2019	Sale	\$2,493.24	100

OneVue Limited	19/03/2019	Sale	\$1,545.81	62
OneVue Limited	19/03/2019	Sale	\$3,515.48	141
OneVue Limited	19/03/2019	Sale	\$1,994.60	80
OneVue Limited	19/03/2019	Sale	\$2,443.38	98
OneVue Limited	19/03/2019	Sale	\$6,233.11	250
OneVue Limited	19/03/2019	Sale	\$4,637.44	186
OneVue Limited	19/03/2019	Sale	\$4,138.79	166
OneVue Limited	19/03/2019	Sale	\$3,490.54	140
OneVue Limited	19/03/2019	Sale	\$3,440.68	138
OneVue Limited	19/03/2019	Sale	\$2,218.99	89
OneVue Limited	19/03/2019	Sale	\$4,836.90	194
OneVue Limited	19/03/2019	Sale	\$6,033.65	242
OneVue Limited	19/03/2019	Sale	\$1,520.88	61
OneVue Limited	19/03/2019	Sale	\$5,285.68	212
OneVue Limited	19/03/2019	Sale	\$972.37	39
OneVue Limited	19/03/2019	Sale	\$7,105.75	285
OneVue Limited	19/03/2019	Sale	\$1,022.23	41
OneVue Limited	19/03/2019	Sale	\$2,044.46	82
OneVue Limited	19/03/2019	Sale	\$1,421.15	57
OneVue Limited	19/03/2019	Sale	\$2,418.45	97
OneVue Limited	19/03/2019	Sale	\$6,731.76	270
OneVue Limited	19/03/2019	Sale	\$6,756.69	271
OneVue Limited	19/03/2019	Sale	\$1,221.69	49
OneVue Limited	19/03/2019	Sale	\$1,121.96	45
OneVue Limited	19/03/2019	Sale	\$2,991.89	120
OneVue Limited	19/03/2019	Sale	\$3,465.61	139
OneVue Limited	19/03/2019	Sale	\$1,221.69	49
OneVue Limited	19/03/2019	Sale	\$573.45	23
OneVue Limited	19/03/2019	Sale	\$1,121.96	45
OneVue Limited	19/03/2019	Sale	\$3,640.14	146
OneVue Limited	19/03/2019	Sale	\$2,368.58	95
OneVue Limited	19/03/2019	Sale	\$1,221.69	49
OneVue Limited	19/03/2019	Sale	\$2,892.16	116
OneVue Limited	19/03/2019	Sale	\$1,770.20	71
OneVue Limited	19/03/2019	Sale	\$2,518.18	101
OneVue Limited	19/03/2019	Sale	\$2,368.58	95
OneVue Limited	19/03/2019	Sale	\$4,762.10	191
OneVue Limited	14/03/2019 to 07/06/2019	Terminated portfolios	N/A	1,334
JBWere Limited	18/03/2019	Sale	\$100,960.00	4,000
JBWere Limited	20/03/2019	Sale	\$546,663.67	21,914
JBWere Limited	21/03/2019	Sale	\$152,529.77	6,095
JBWere Limited	21/03/2019	Sale	\$189,054.44	7,601
JBWere Limited	25/03/2019	Sale	\$206,966.88	8,332
JBWere Limited	25/03/2019	Sale	\$86,090.70	3,470
JBWere Limited	25/03/2019	Sale	\$20,816.19	837
JBWere Limited	25/03/2019	Sale	\$32,707.14	1,314
JBWere Limited	26/03/2019	Sale	\$49,730.00	2,000
JBWere Limited	27/03/2019	Sale	\$428,526.79	17,203
JBWere Limited	2/04/2019	Sale	\$33,732.34	1,327
JBWere Limited	2/04/2019	Sale	\$111,568.38	4,389
JBWere Limited	2/04/2019	Sale	\$273,265.00	10,750
JBWere Limited	2/04/2019	Sale	\$114,791.02	4,514
JBWere Limited	2/04/2019	Sale	\$67,339.73	2,647
JBWere Limited	5/04/2019	Sale	\$182,579.04	7,368
JBWere Limited	24/04/2019	Sale	\$66,583.80	2,605
JBWere Limited	24/04/2019	Sale	\$769,478.94	30,000
JBWere Limited	29/04/2019	Sale	\$520,200.00	20,400
JBWere Limited	23/05/2019	Sale	\$2,099,019.49	81,600
JBWere Limited	21/03/2019	Transfer in	N/A	2,647
JBWere Limited	21/03/2019	Transfer out	N/A	2,647
Bank of New Zealand	14/03/2019	Purchase	\$24,376.14	952
Bank of New Zealand	25/03/2019	Purchase	\$13,046.56	477



Bank of New Zealand	15/04/2019	Purchase	\$12,082.39	490
Bank of New Zealand	3/05/2019	Purchase	\$12,640.72	489
Bank of New Zealand	4/06/2019	Purchase	\$5,799.11	218
Bank of New Zealand	7/06/2019	Purchase	\$134,625.88	5,000
Bank of New Zealand	7/06/2019	Purchase	\$5,008.65	187
Bank of New Zealand	15/03/2019	Sale	\$174,786.45	7,045
Bank of New Zealand	25/03/2019	Sale	\$13,046.56	477
Bank of New Zealand	1/05/2019	Sale	\$15,311.40	604
Bank of New Zealand	18/04/2019	Sale	\$29,491.48	1,200
Bank of New Zealand	29/05/2019	Sale	\$29,497.68	1,150
National Australia Bank Limited	17/04/2019	Purchase	\$250,033.60	9,920
National Australia Bank Limited	3/06/2019	Purchase	\$92,418.30	3,510
National Australia Bank Limited	3/06/2019	Purchase	\$61,401.56	2,332
National Australia Bank Limited	23/04/2019	Sale	\$250,033.60	9,920
National Australia Bank Limited	5/06/2019	Sale	\$153,819.86	5,842
National Australia Bank Limited	10/05/2019	Stock borrow - refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB.	50,000
National Australia Bank Limited	14/05/2019	Stock borrow - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	112,000
National Australia Bank Limited	13/05/2019	Stock borrow - refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB.	50,000
National Australia Bank Limited	23/05/2019	Stock borrow - refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB.	25,000
National Australia Bank Limited	14/05/2019	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	112,000
National Australia Bank Limited	13/05/2019	Stock return - refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB.	50,000
JBWere (NZ) Pty Limited	14/03/2019	Purchase	\$175,843.20	7,045
JBWere (NZ) Pty Limited	27/03/2019	Sale	\$912,504.71	36,560