`

Form **605**

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

NEC

To: Company Name **The Secretary**
Nine Entertainment Co. Holdings Limited
24 Artarmon Road
Willoughby NSW 2068
Ph: (02) 9906 9999
Fax: (02) 9965 2215

ACN **122 203 892**

1. Details of substantial holder

Name ACN (if applicable)	National Australia Bank Limited (ACN 004 044 937) and its associated entities listed in Annexure A
The holder ceased to be a substantial holder on	22/06/2020
The previous notice was given to the company on	25/03/2020
The previous notice was dated (d/m/y)	20/03/2020

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate, in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
				Fully paid ordinary shares	
25/03/2020	MLC Investments Limited	Purchase	$344,610.06	362,600	362,600
25/03/2020	MLC Investments Limited	Purchase	$306,366.99	323,569	323,569
26/03/2020	MLC Investments Limited	Purchase	$213,229.90	209,469	209,469
1/04/2020	MLC Investments Limited	Purchase	$249,746.86	208,557	208,557
8/04/2020	MLC Investments Limited	Purchase	$292,991.30	248,383	248,383
15/04/2020	MLC Investments Limited	Purchase	$235,302.22	195,320	195,320
29/04/2020	MLC Investments Limited	Purchase	$48,237.23	38,584	38,584
29/04/2020	MLC Investments Limited	Purchase	$1,267,791.49	981,255	981,255
7/05/2020	MLC Investments Limited	Purchase	$2,009.35	1,450	1,450
7/05/2020	MLC Investments Limited	Purchase	$586,661.49	419,743	419,743
23/04/2020	MLC Investments Limited	Sale	$759,273.78	653,523	653,523
24/04/2020	MLC Investments Limited	Sale	$357,957.17	313,606	313,606
27/04/2020	MLC Investments Limited	Sale	$186,221.39	163,077	163,077
28/04/2020	MLC Investments Limited	Sale	$199,897.88	173,339	173,339

For personal use only

7/05/2020	MLC Investments Limited	Sale	$100,847.91	72,058	72,058
23/03/2020	Antares Capital Partners Limited	Purchase	$373,740.24	421,889	421,889
23/03/2020	Antares Capital Partners Limited	Purchase	$154,537.08	174,446	174,446
23/03/2020	Antares Capital Partners Limited	Purchase	$161,383.10	182,174	182,174
23/03/2020	Antares Capital Partners Limited	Purchase	$1,025.83	1,158	1,158
23/03/2020	Antares Capital Partners Limited	Purchase	$15,301.69	17,273	17,273
20/04/2020	Antares Capital Partners Limited	Sale	$46,215.84	39,566	39,566
23/04/2020	Antares Capital Partners Limited	Sale	$411,297.17	349,133	349,133
6/05/2020	Antares Capital Partners Limited	Sale	$18,178.12	13,123	13,123
22/05/2020	Antares Capital Partners Limited	Sale	$2,256,095.69	1,579,634	1,579,634
22/05/2020	Antares Capital Partners Limited	Sale	$10,923.18	7,648	7,648
22/05/2020	Antares Capital Partners Limited	Sale	$23,443.13	16,414	16,414
25/05/2020	Antares Capital Partners Limited	Sale	$1,549,965.57	1,112,524	1,112,524
25/05/2020	Antares Capital Partners Limited	Sale	$7,503.76	5,386	5,386
25/05/2020	Antares Capital Partners Limited	Sale	$16,106.76	11,561	11,561
26/05/2020	Antares Capital Partners Limited	Sale	$1,212,570.51	886,292	886,292
26/05/2020	Antares Capital Partners Limited	Sale	$437,694.98	319,920	319,920
27/05/2020	Antares Capital Partners Limited	Sale	$51,740.81	35,256	35,256
29/05/2020	Antares Capital Partners Limited	Sale	$845,245.93	559,949	559,949
12/06/2020	Antares Capital Partners Limited	Sale	$55,280.98	34,069	34,069
15/06/2020	Antares Capital Partners Limited	Sale	$104,442.35	66,074	66,074
15/06/2020	Antares Capital Partners Limited	Sale	$288,518.16	182,527	182,527
15/06/2020	Antares Capital Partners Limited	Sale	$633,871.51	401,010	401,010
22/06/2020	Antares Capital Partners Limited	Sale	$4,100,765.81	2,837,093	2,837,093
22/06/2020	Antares Capital Partners Limited	Sale	$19,890.31	13,761	13,761
22/06/2020	Antares Capital Partners Limited	Sale	$42,831.88	29,633	29,633
20/04/2020	NULIS Nominees (Australia) Limited	Purchase	$7,486.00	6,500	6,500
8/05/2020	NULIS Nominees (Australia) Limited	Purchase	$3,504.75	2,500	2,500
27/03/2020	NULIS Nominees (Australia) Limited	Sale	$7,509.00	8,000	8,000
14/04/2020	NULIS Nominees (Australia) Limited	Sale	$480.55	435	435
6/05/2020	NULIS Nominees (Australia) Limited	Sale	$16,639.00	12,000	12,000
7/05/2020	NULIS Nominees (Australia) Limited	Sale	$1,528.69	1,161	1,161
18/05/2020	NULIS Nominees (Australia) Limited	Sale	$163.63	127	127

For personal use only

16/06/2020	NULIS Nominees (Australia) Limited	Sale	$13,309.00	9,000	9,000
16/06/2020	NULIS Nominees (Australia) Limited	Sale	$25,615.10	17,500	17,500
31/03/2020	NULIS Nominees (Australia) Limited	Transfer in	N/A	4,451	4,451
20/05/2020	NULIS Nominees (Australia) Limited	Transfer in	N/A	330	330
2/06/2020	NULIS Nominees (Australia) Limited	Transfer in	N/A	12,199	12,199
19/06/2020	NULIS Nominees (Australia) Limited	Transfer out	N/A	745	745
23/03/2020 to 22/06/2020	National Australia Bank Limited	Securities Lending	No consideration directly referable to the securities provided by NAB.	Refer to Appendix 1 Table	Refer to Appendix 1 Table
11/05/2020	JBWere Limited	Transfer in	N/A	112,791	112,791
11/05/2020	JBWere Limited	Transfer in	N/A	7,431	7,431
12/05/2020	JBWere Limited	Transfer in	N/A	20,582	20,582
18/05/2020	JBWere Limited	Sale	$154,532.26	112,791	112,791
18/05/2020	JBWere Limited	Sale	$10,143.32	7,431	7,431
17/06/2020	National Australia Bank Limited	Purchase	$945,455.45	624,063	624,063
16/04/2020	National Australia Bank Limited	Stock borrow - refer Appendix 2	No consideration directly referable to the securities provided by NAB.	41,308	41,308
23/03/2020	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB.	694,600	694,600
24/03/2020	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB.	560,300	560,300
26/03/2020	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB.	561,800	561,800
27/03/2020	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB.	862,701	862,701
30/03/2020	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB.	314,209	314,209
31/03/2020	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB.	526,790	526,790
1/04/2020	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB.	997,400	997,400
2/04/2020	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB.	518,910	518,910
3/04/2020	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB.	179,290	179,290
6/04/2020	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB.	480,100	480,100

For personal use only

7/04/2020	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB.	451,900	451,900
8/04/2020	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB.	86,200	86,200
14/04/2020	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB.	505,400	505,400
15/04/2020	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB.	1,640	1,640
17/04/2020	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB.	96,300	96,300
20/04/2020	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB.	89,432	89,432
21/04/2020	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB.	427,168	427,168
22/04/2020	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB.	394,008	394,008
23/04/2020	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB.	246,200	246,200
24/04/2020	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB.	236,400	236,400
27/04/2020	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB.	103,000	103,000
28/04/2020	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB.	78,100	78,100
29/04/2020	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB.	157,800	157,800
30/04/2020	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB.	260,800	260,800
1/05/2020	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB.	820,199	820,199
4/05/2020	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB.	401,801	401,801

For personal use only

3. Changes in association

The following persons who have become associates of, ceased to be associates of, or have changed the nature of their association with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN (if applicable)	Nature of association
No change	

4. Addresses

The addresses of persons named in this form are as follows:

	Address
MLC Investments Limited	Ground Floor 105-153 Miller Street SYDNEY NSW 2000
NULIS Nominees (Australia) Limited	Ground Floor 105-153 Miller Street SYDNEY NSW 2000
Antares Capital Partners Limited	Ground Floor 105-153 Miller Street SYDNEY NSW 2000
JBWere Limited	Level 15 101 Collins Street MELBOURNE VIC 3000
National Australia Bank Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008

Signature

Name Louise Thomson

Capacity
Group Company Secretary
for and on behalf of National Australia Bank Limited

Signature

Date 25/06/2020

For personal use only

Appendix 1 - NEC

Type of agreement and parties to agreement	National Australia Bank Limited and **Securities Borrowing Agreement (SBA) clients** (vii) VICSUPER PTY LTD (xi) ELECTRICITY SUPPLY INDUSTRY SUPERANNUATION (QLD) LTD (xii) PRIME SUPER PTY LTD (xiii) VISION SUPER PTY LIMITED (xv) TASPLAN PTY LTD	National Australia Bank Limited and **AMSLA Counterparties** (a) DEUTSCHE SECURITIES AUSTRALIA LIMITED (b) UBS SECURITIES AUSTRALIA LTD (c) MACQUARIE BANK LTD (e) JP MORGAN SECURITIES AUSTRALIA LIMITED (f) CREDIT SUISSE (g) INSTINET AUSTRALIA PTY LTD (h) MORGAN STANLEY AUSTRALIA SECURITIES LIMITED
Transfer dates	**23/3/2020 to 22/6/2020** Specific dates for each transfer can be found by matching the number reference in the 'Type of agreement and parties to agreement' field to the accompanying list of transactions.	**23/3/2020 to 22/6/2020** Specific dates for each transfer can be found by matching the number reference in the 'Type of agreement and parties to agreement' field to the accompanying list of transactions.
Holder of voting rights	Registered owner	Registered owner
Are there any restrictions on voting	The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.	The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.
Scheduled date of return (if any)	On demand	On demand
Does the borrower have the right to return early?	Yes - at notice	Yes - at notice
Does the lender have the right to recall early?	Yes - at notice	Yes - at notice
Will the securities be returned on settlement?	Yes, or equivalent protection under Securities Borrowing Agreement.	Yes, or equivalent protection under 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.		

personal use only

Appendix 1- NEC

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
23/03/2020	Settle Sec Loan		210000	ORD	(b)
23/03/2020	Settle Sec Loan		3000	ORD	(b)
24/03/2020	Settle Sec Loan		140000	ORD	(b)
25/03/2020	Settle Sec Loan		67000	ORD	(b)
25/03/2020	Settle Sec Loan		114000	ORD	(b)
27/03/2020	Return Security		-24327	ORD	(b)
30/03/2020	Return Security		-145673	ORD	(b)
30/03/2020	Return Security		-487213	ORD	(b)
2/04/2020	Return Security		-198217	ORD	(b)
2/04/2020	Collateral Settle Sec Loan		13900000	ORD	(c)
2/04/2020	Collateral Settle Sec Loan		300000	ORD	(c)
3/04/2020	Settle Sec Loan		352000	ORD	(b)
6/04/2020	Return Security		-7318	ORD	(b)
6/04/2020	Settle Sec Loan		210000	ORD	(b)
6/04/2020	Collateral Return Security		-295000	ORD	(c)
7/04/2020	Settle Sec Loan		152000	ORD	(h)
7/04/2020	Settle Sec Loan		1673693	ORD	(b)
7/04/2020	Settle Sec Loan		1700000	ORD	(b)
7/04/2020	Collateral Return Security		-12000	ORD	(c)
7/04/2020	Collateral Return Security		-3000	ORD	(c)
8/04/2020	Return Security		-1757483	ORD	(b)
9/04/2020	Settle Sec Loan		70000	ORD	(b)
9/04/2020	Settle Sec Loan		48000	ORD	(b)
14/04/2020	Settle Sec Loan		50000	ORD	(b)
14/04/2020	Settle Sec Loan		7000	ORD	(b)
14/04/2020	Collateral Return Security		-60000	ORD	(c)
15/04/2020	Collateral Return Security		-193000	ORD	(c)
16/04/2020	Settle Sec Loan		14000	ORD	(a)
16/04/2020	Return Security		-426228	ORD	(b)
16/04/2020	Collateral Return Security		-142000	ORD	(c)
16/04/2020	Collateral Return Security		-2000	ORD	(c)
17/04/2020	Settle Sec Loan		200000	ORD	(b)
20/04/2020	Settle Sec Loan		7000	ORD	(h)
20/04/2020	Settle Sec Loan		493629	ORD	(b)
21/04/2020	Settle Sec Loan		177031	ORD	(b)
21/04/2020	Settle Sec Loan		177031	ORD	(b)
21/04/2020	Settle Sec Loan		180000	ORD	(b)
21/04/2020	Settle Sec Loan		237000	ORD	(b)
22/04/2020	Return Security		-273690	ORD	(b)
22/04/2020	Return Security		-210000	ORD	(b)
22/04/2020	Return Security		-3000	ORD	(b)
22/04/2020	Return Security		-74754	ORD	(b)
22/04/2020	Collateral Return Security		-450000	ORD	(c)
24/04/2020	Settle Sec Loan		2000	ORD	(h)
24/04/2020	Return Security		-1787	ORD	(b)
24/04/2020	Settle Sec Loan		750115	ORD	(b)
27/04/2020	Settle Sec Loan		2000	ORD	(h)

For personal use only

27/04/2020	Return Security		-4000000	ORD	(b)
27/04/2020	Return Security		-63459	ORD	(b)
27/04/2020	Return Security		-67000	ORD	(b)
27/04/2020	Return Security		-114000	ORD	(b)
27/04/2020	Return Security		-352000	ORD	(b)
27/04/2020	Return Security		-210000	ORD	(b)
27/04/2020	Return Security		-288219	ORD	(b)
27/04/2020	Settle Sec Loan		5300000	ORD	(b)
28/04/2020	Return Security		-14000	ORD	(a)
28/04/2020	Return Security		-21178	ORD	(b)
28/04/2020	Collateral Return Security		-10099000	ORD	(c)
29/04/2020	Collateral Return Security		-264000	ORD	(c)
29/04/2020	Collateral Return Security		-2680000	ORD	(c)
30/04/2020	Settle Sec Loan		95000	ORD	(h)
30/04/2020	Settle Sec Loan		210000	ORD	(b)
30/04/2020	Settle Sec Loan		100000	ORD	(b)
1/05/2020	Settle Sec Loan		204733	ORD	(b)
4/05/2020	Settle Sec Loan		182843	ORD	(b)
5/05/2020	Return Security		-180000	ORD	(b)
5/05/2020	Unsett Sec Rtn		180000	ORD	(b)
5/05/2020	Return Security		-210000	ORD	(b)
5/05/2020	Return Security		-100000	ORD	(b)
5/05/2020	Return Security		-27530	ORD	(b)
5/05/2020	Settle Sec Loan		60000	ORD	(b)
7/05/2020	Return Security		-43257	ORD	(b)
7/05/2020	Return Security		-227777	ORD	(b)
7/05/2020	Return Security		-133774	ORD	(b)
7/05/2020	Unsett Sec Rtn		133774	ORD	(b)
7/05/2020	Return Security		-133946	ORD	(b)
7/05/2020	Return Security		-182843	ORD	(b)
7/05/2020	Return Security		-60000	ORD	(b)
7/05/2020	Settle Sec Loan		1550000	ORD	(b)
8/05/2020	Settle Sec Loan		123000	ORD	(f)
8/05/2020	Settle Sec Loan		102948	ORD	(b)
11/05/2020	Settle Sec Loan		371000	ORD	(f)
11/05/2020	Return Security		-76324	ORD	(b)
13/05/2020	Settle Sec Loan		254210	ORD	(b)
14/05/2020	Settle Sec Loan		20000	ORD	(a)
15/05/2020	Return Security		-76155	ORD	(b)
15/05/2020	Settle Sec Loan		241672	ORD	(b)
18/05/2020	Return Security		-20000	ORD	(a)
18/05/2020	Settle Sec Loan		797501	ORD	(b)
20/05/2020	Settle Sec Loan		100000	ORD	(e)
25/05/2020	Return Security		-100000	ORD	(e)
25/05/2020	Collateral Settle Sec Loan		1500000	ORD	(c)
28/05/2020	Return Security		-123000	ORD	(f)
28/05/2020	Return Security		-371000	ORD	(f)
28/05/2020	Settle Sec Loan		2000	ORD	(g)
28/05/2020	Collateral Return Security		-109000	ORD	(c)
28/05/2020	Collateral Return Security		-2000	ORD	(c)

For personal use only

29/05/2020	Return Security		-2000	ORD	(g)
29/05/2020	Collateral Return Security		-88000	ORD	(c)
5/06/2020	Return Security		-228259	ORD	(b)
5/06/2020	Collateral Settle Sec Loan		1100000	ORD	(c)
10/06/2020	Return Security		-509108	ORD	(b)
11/06/2020	Return Security		-1673693	ORD	(b)
11/06/2020	Return Security		-653718	ORD	(b)
11/06/2020	Return Security		-70000	ORD	(b)
11/06/2020	Return Security		-48000	ORD	(b)
11/06/2020	Return Security		-50000	ORD	(b)
11/06/2020	Return Security		-7000	ORD	(b)
11/06/2020	Return Security		-200000	ORD	(b)
11/06/2020	Return Security		-493629	ORD	(b)
11/06/2020	Return Security		-149876	ORD	(b)
11/06/2020	Return Security		-6436	ORD	(b)
11/06/2020	Return Security		-1169262	ORD	(b)
11/06/2020	Unsett Sec Rtn		1169262	ORD	(b)
11/06/2020	Return Security		-1162826	ORD	(b)
11/06/2020	Return Security		-102948	ORD	(b)
11/06/2020	Return Security		-254210	ORD	(b)
11/06/2020	Return Security		-241672	ORD	(b)
11/06/2020	Return Security		-797501	ORD	(b)
11/06/2020	Collateral Return Security		-1301000	ORD	(c)
11/06/2020	Collateral Return Security		-1100000	ORD	(c)
12/06/2020	Return Security		-177031	ORD	(b)
12/06/2020	Return Security		-51054	ORD	(b)
12/06/2020	Return Security		-180000	ORD	(b)
16/06/2020	Return Security		-125977	ORD	(b)
16/06/2020	Return Security		-20540	ORD	(b)
17/06/2020	Return Security		-9584	ORD	(b)
17/06/2020	Return Security		-50564	ORD	(b)
17/06/2020	Return Security		-750115	ORD	(b)
17/06/2020	Return Security		-30043	ORD	(b)
17/06/2020	Return Security		-6436	ORD	(b)
18/06/2020	Return Security		-821619	ORD	(b)
19/06/2020	Return Security		-390754	ORD	(b)
22/06/2020	Return Security		-2117846	ORD	(b)

For personal use only

Appendix 1- NEC

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
23/03/2020	Settle Sec Loan		210000	ORD	(xiii)
23/03/2020	Settle Sec Loan		3000	ORD	(xiii)
24/03/2020	Settle Sec Loan		140000	ORD	(xiii)
25/03/2020	Settle Sec Loan		67000	ORD	(xiii)
25/03/2020	Settle Sec Loan		114000	ORD	(xiii)
27/03/2020	Return Security		-24327	ORD	(vii)
30/03/2020	Return Security		-145673	ORD	(vii)
30/03/2020	Return Security		-487213	ORD	(vii)
2/04/2020	Return Security		-198217	ORD	(vii)
3/04/2020	Settle Sec Loan		217802	ORD	(xiii)
3/04/2020	Settle Sec Loan		63161	ORD	(xv)
3/04/2020	Settle Sec Loan		71037	ORD	(xv)
6/04/2020	Return Security		-7318	ORD	(vii)
6/04/2020	Settle Sec Loan		210000	ORD	(xiii)
7/04/2020	Settle Sec Loan		152000	ORD	(vii)
7/04/2020	Settle Sec Loan		658351	ORD	(xv)
7/04/2020	Settle Sec Loan		34000	ORD	(xi)
7/04/2020	Settle Sec Loan		901451	ORD	(xiii)
7/04/2020	Settle Sec Loan		32300	ORD	(xv)
7/04/2020	Settle Sec Loan		47591	ORD	(xiii)
7/04/2020	Settle Sec Loan		1700000	ORD	(vii)
8/04/2020	Return Security		-85737	ORD	(vii)
8/04/2020	Return Security		-909961	ORD	(xi)
8/04/2020	Return Security		-64646	ORD	(xv)
8/04/2020	Return Security		-271005	ORD	(xv)
8/04/2020	Return Security		-426134	ORD	(xiii)
9/04/2020	Settle Sec Loan		70000	ORD	(xi)
9/04/2020	Settle Sec Loan		48000	ORD	(xi)
14/04/2020	Settle Sec Loan		50000	ORD	(xv)
14/04/2020	Settle Sec Loan		7000	ORD	(xv)
16/04/2020	Settle Sec Loan		14000	ORD	(vii)
16/04/2020	Return Security		-426228	ORD	(xv)
17/04/2020	Settle Sec Loan		200000	ORD	(vii)
20/04/2020	Settle Sec Loan		7000	ORD	(xi)
20/04/2020	Settle Sec Loan		493629	ORD	(vii)
21/04/2020	Settle Sec Loan		177031	ORD	(xi)
21/04/2020	Settle Sec Loan		177031	ORD	(xi)
21/04/2020	Settle Sec Loan		180000	ORD	(xi)
21/04/2020	Settle Sec Loan		237000	ORD	(xi)
22/04/2020	Return Security		-272510	ORD	(xii)
22/04/2020	Return Security		-1180	ORD	(xv)
22/04/2020	Return Security		-210000	ORD	(xiii)
22/04/2020	Return Security		-3000	ORD	(xiii)
22/04/2020	Return Security		-74754	ORD	(xiii)
24/04/2020	Settle Sec Loan		2000	ORD	(xi)
24/04/2020	Return Security		-1787	ORD	(xiii)
24/04/2020	Settle Sec Loan		272510	ORD	(xii)

For personal use only

24/04/2020	Settle Sec Loan		477605	ORD	(xi)
27/04/2020	Settle Sec Loan		2000	ORD	(xi)
27/04/2020	Return Security		-739217	ORD	(xiii)
27/04/2020	Return Security		-1839012	ORD	(xv)
27/04/2020	Return Security		-739817	ORD	(vii)
27/04/2020	Return Security		-681954	ORD	(xv)
27/04/2020	Return Security		-63459	ORD	(xiii)
27/04/2020	Return Security		-67000	ORD	(xiii)
27/04/2020	Return Security		-114000	ORD	(xiii)
27/04/2020	Return Security		-217802	ORD	(xiii)
27/04/2020	Return Security		-63161	ORD	(xv)
27/04/2020	Return Security		-71037	ORD	(xv)
27/04/2020	Return Security		-210000	ORD	(xiii)
27/04/2020	Return Security		-288219	ORD	(vii)
27/04/2020	Settle Sec Loan		2774380	ORD	(xi)
27/04/2020	Settle Sec Loan		79402	ORD	(vii)
27/04/2020	Settle Sec Loan		867329	ORD	(vii)
27/04/2020	Settle Sec Loan		1578889	ORD	(xiii)
28/04/2020	Return Security		-14000	ORD	(vii)
28/04/2020	Return Security		-21178	ORD	(vii)
30/04/2020	Settle Sec Loan		95000	ORD	(vii)
30/04/2020	Settle Sec Loan		9579	ORD	(xi)
30/04/2020	Settle Sec Loan		78889	ORD	(xiii)
30/04/2020	Settle Sec Loan		121532	ORD	(vii)
30/04/2020	Settle Sec Loan		100000	ORD	(vii)
1/05/2020	Re-Alloc Rtn		-152000	ORD	(vii)
1/05/2020	Re-Alloc Loan		152000	ORD	(xi)
1/05/2020	Re-Alloc Rtn		-95000	ORD	(vii)
1/05/2020	Re-Alloc Loan		95000	ORD	(xi)
1/05/2020	Re-Alloc Rtn		-1390603	ORD	(vii)
1/05/2020	Re-Alloc Loan		1069052	ORD	(xv)
1/05/2020	Re-Alloc Loan		321551	ORD	(xi)
1/05/2020	Re-Alloc Rtn		-200000	ORD	(vii)
1/05/2020	Re-Alloc Loan		200000	ORD	(xv)
1/05/2020	Re-Alloc Rtn		-493629	ORD	(vii)
1/05/2020	Re-Alloc Loan		493629	ORD	(xv)
1/05/2020	Re-Alloc Rtn		-272510	ORD	(xii)
1/05/2020	Re-Alloc Loan		272510	ORD	(xi)
1/05/2020	Re-Alloc Rtn		-79402	ORD	(vii)
1/05/2020	Re-Alloc Loan		79402	ORD	(vii)
1/05/2020	Re-Alloc Rtn		-946731	ORD	(vii)
1/05/2020	Re-Alloc Loan		946731	ORD	(xv)
1/05/2020	Re-Alloc Rtn		-121532	ORD	(vii)
1/05/2020	Re-Alloc Loan		37507	ORD	(xv)
1/05/2020	Re-Alloc Loan		84025	ORD	(xv)
1/05/2020	Re-Alloc Rtn		-100000	ORD	(vii)
1/05/2020	Re-Alloc Loan		66470	ORD	(xi)
1/05/2020	Re-Alloc Loan		33530	ORD	(xv)
1/05/2020	Settle Sec Loan		204733	ORD	(vii)
1/05/2020	Re-Alloc Rtn		-204733	ORD	(vii)

For personal use only

1/05/2020	Re-Alloc Loan		204733	ORD	(xi)
4/05/2020	Settle Sec Loan		182843	ORD	(xi)
5/05/2020	Return Security		-180000	ORD	(xi)
5/05/2020	Unsett Sec Rtn		180000	ORD	(xi)
5/05/2020	Return Security		-9579	ORD	(xi)
5/05/2020	Return Security		-78889	ORD	(xiii)
5/05/2020	Return Security		-37507	ORD	(xv)
5/05/2020	Return Security		-84025	ORD	(xv)
5/05/2020	Return Security		-66470	ORD	(xi)
5/05/2020	Return Security		-33530	ORD	(xv)
5/05/2020	Return Security		-27530	ORD	(xi)
5/05/2020	Settle Sec Loan		60000	ORD	(xiii)
7/05/2020	Return Security		-43257	ORD	(xi)
7/05/2020	Return Security		-227777	ORD	(xi)
7/05/2020	Return Security		-133774	ORD	(xi)
7/05/2020	Unsett Sec Rtn		133774	ORD	(xi)
7/05/2020	Return Security		-133946	ORD	(xi)
7/05/2020	Return Security		-182843	ORD	(xi)
7/05/2020	Return Security		-60000	ORD	(xiii)
7/05/2020	Settle Sec Loan		1550000	ORD	(xiii)
8/05/2020	Settle Sec Loan		123000	ORD	(xiii)
8/05/2020	Settle Sec Loan		102948	ORD	(xiii)
11/05/2020	Settle Sec Loan		134775	ORD	(xiii)
11/05/2020	Settle Sec Loan		78889	ORD	(xiii)
11/05/2020	Settle Sec Loan		157336	ORD	(xv)
11/05/2020	Return Security		-76324	ORD	(xiii)
13/05/2020	Settle Sec Loan		102845	ORD	(xiii)
13/05/2020	Settle Sec Loan		151365	ORD	(xv)
14/05/2020	Settle Sec Loan		20000	ORD	(xiii)
14/05/2020	Re-Alloc Rtn		-580	ORD	(xv)
14/05/2020	Re-Alloc Loan		580	ORD	(xv)
15/05/2020	Return Security		-76155	ORD	(xiii)
15/05/2020	Settle Sec Loan		241672	ORD	(xv)
18/05/2020	Return Security		-20000	ORD	(xiii)
18/05/2020	Settle Sec Loan		111572	ORD	(xv)
18/05/2020	Settle Sec Loan		156171	ORD	(xiii)
18/05/2020	Settle Sec Loan		529758	ORD	(xi)
20/05/2020	Settle Sec Loan		63122	ORD	(xv)
20/05/2020	Settle Sec Loan		36878	ORD	(xv)
25/05/2020	Return Security		-63122	ORD	(xv)
25/05/2020	Return Security		-36878	ORD	(xv)
28/05/2020	Return Security		-123000	ORD	(xiii)
28/05/2020	Return Security		-134775	ORD	(xiii)
28/05/2020	Return Security		-78889	ORD	(xiii)
28/05/2020	Return Security		-157336	ORD	(xv)
28/05/2020	Settle Sec Loan		2000	ORD	(xiii)
29/05/2020	Return Security		-2000	ORD	(xiii)
5/06/2020	Return Security		-228259	ORD	(xiii)
10/06/2020	Return Security		-509108	ORD	(xv)
11/06/2020	Return Security		-658351	ORD	(xv)

For personal use only

11/06/2020	Return Security		-34000	ORD	(xi)
11/06/2020	Return Security		-901451	ORD	(xiii)
11/06/2020	Return Security		-32300	ORD	(xv)
11/06/2020	Return Security		-47591	ORD	(xiii)
11/06/2020	Return Security		-559364	ORD	(xv)
11/06/2020	Return Security		-93774	ORD	(xi)
11/06/2020	Return Security		-580	ORD	(xv)
11/06/2020	Return Security		-70000	ORD	(xi)
11/06/2020	Return Security		-48000	ORD	(xi)
11/06/2020	Return Security		-50000	ORD	(xv)
11/06/2020	Return Security		-7000	ORD	(xv)
11/06/2020	Return Security		-200000	ORD	(xv)
11/06/2020	Return Security		-493629	ORD	(xv)
11/06/2020	Return Security		-149876	ORD	(xi)
11/06/2020	Return Security		-6436	ORD	(xi)
11/06/2020	Return Security		-1169262	ORD	(xiii)
11/06/2020	Unsett Sec Rtn		1169262	ORD	(xiii)
11/06/2020	Return Security		-1162826	ORD	(xiii)
11/06/2020	Return Security		-102948	ORD	(xiii)
11/06/2020	Return Security		-102845	ORD	(xiii)
11/06/2020	Return Security		-151365	ORD	(xv)
11/06/2020	Return Security		-241672	ORD	(xv)
11/06/2020	Return Security		-111572	ORD	(xv)
11/06/2020	Return Security		-156171	ORD	(xiii)
11/06/2020	Return Security		-529758	ORD	(xi)
12/06/2020	Return Security		-177031	ORD	(xi)
12/06/2020	Return Security		-51054	ORD	(xi)
12/06/2020	Return Security		-180000	ORD	(xi)
16/06/2020	Return Security		-125977	ORD	(xi)
16/06/2020	Return Security		-20540	ORD	(xi)
17/06/2020	Return Security		-9584	ORD	(xi)
17/06/2020	Return Security		-50564	ORD	(xi)
17/06/2020	Return Security		-750115	ORD	(xi)
17/06/2020	Return Security		-30043	ORD	(xiii)
17/06/2020	Return Security		-6436	ORD	(xiii)
18/06/2020	Return Security		-821619	ORD	(xiii)
19/06/2020	Return Security		-390754	ORD	(xiii)
22/06/2020	Return Security		-834642	ORD	(xi)
22/06/2020	Return Security		-336473	ORD	(xiii)
22/06/2020	Return Security		-946731	ORD	(xv)

For personal use only

APPENDIX 2 – NEC

Type of agreement and parties to agreement	National Australia Bank Limited and **Securities Borrowing Agreement clients** **AMSLA Counterparties** Barclays Bank PLC
Transfer date	**23 March 2020 to 22 June 2020 – inclusive**
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.

For personal use only

This is Annexure A of 3 pages referred to in the Form 605 Notice of ceasing to be a substantial holder signed by me and dated 25/06/2020

Louise Thomson, Group Company Secretary

ADVANTEDGE FINANCIAL SERVICES HOLDINGS PTY LTD
ADVANTEDGE FINANCIAL SERVICES PTY LTD
ADVANTEDGE FINANCIAL SOLUTIONS PTY LTD
AF&L DRAGON LEASING PTY LTD (IN LIQUIDATION)
AF&L GOLD PTY LTD
AF&L VISTA PTY LTD
AFSH NOMINEES PTY LTD
ANCHORAGE HOME LOANS PTY LTD (IN LIQUIDATION)
ANTARES CAPITAL PARTNERS LTD
APOGEE FINANCIAL PLANNING LIMITED
ARDB PTY LIMITED
ASIBOND PTY. LIMITED (IN LIQUIDATION)
AUSTRALIAN COMPANY NUMBER 094 484 625 LIMITED (IN LIQUIDATION)
BANK OF NEW ZEALAND
BLSSA PTY LTD
BNZ BRANCH PROPERTIES LTD
BNZ EQUITY INVESTMENTS NO.2 LIMITED
BNZ FACILITIES MANAGEMENT LIMITED
BNZ INSURANCE SERVICES LIMITED
BNZ INTERNATIONAL FUNDING LTD
BNZ INVESTMENT SERVICES LIMITED
BNZ INVESTMENTS LTD
BNZ LIFE INSURANCE LIMITED
BNZ PROPERTY INVESTMENTS LTD
CRUICKSHANK ASSET MANAGEMENT PTY LTD (IN LIQUIDATION)
CUSTOM CREDIT CORPORATION LTD (IN LIQUIDATION)
CUSTOM CREDIT HOLDINGS LTD (IN LIQUIDATION)
DIBA EQUITIES LIMITED
DIBA INVESTMENTS LIMITED
EQUITY MANAGEMENT UNIT HOLDINGS (NO.2) PTY LTD (IN LIQUIDATION)
EQUITY MANAGEMENT UNIT HOLDINGS PTY LTD
FINANCE & SYSTEMS TECHNOLOGY PTY LTD
GODFREY PEMBROKE LIMITED
GWM ADVISER SERVICES LIMITED
HICAPS PTY LTD
INVIA CUSTODIAN PTY LIMITED
JBWERE (NZ) HOLDINGS LIMITED
JBWERE (NZ) NOMINEES LIMITED
JBWERE (NZ) PTY LTD
JBWERE LIMITED
LIMEHOUSE INVESTMENTS PTY LIMITED (IN LIQUIDATION)
MARGIN LENDING (NZ) LIMITED
MEDFIN AUSTRALIA PTY LIMITED
MERITUM FINANCIAL GROUP PTY LTD
MFP 131 660 065 PTY LIMITED

For personal use only

For personal use only

MLC ALLIANCE HOLDINGS PTY LIMITED (IN LIQUIDATION)
MLC ASSET MANAGEMENT (UK) LIMITED
MLC ASSET MANAGEMENT (UK) REAL ESTATE LIMITED
MLC ASSET MANAGEMENT PTY LIMITED
MLC ASSET MANAGEMENT SERVICES LIMITED
MLC HOLDINGS LIMITED (IN LIQUIDATION)
MLC INVESTMENTS LIMITED
MLC LIFETIME COMPANY LIMITED
MLC NOMINEES PTY LTD
MLC PROPERTIES PTY. LIMITED
MLC WEALTH LIMITED
MLC WEALTH MANAGEMENT LIMITED (IN LIQUIDATION)
MUDCHUTE PTY LIMITED (IN LIQUIDATION)
NAB ASSET MANAGEMENT LIMITED
NAB EUROPE LIMITED
NAB INVESTMENTS LIMITED
NAB JAPAN SECURITIES LIMITED
NAB PROPERTIES AUSTRALIA PTY LIMITED
NAB STAFF CLUB LIMITED
NAB TRUST SERVICES LIMITED
NAB VENTURES PTY LIMITED
NABCAPITAL LEASING (NO.2) PTY LIMITED (IN LIQUIDATION)
NABSECURITIES, LLC
NATIONAL ASSET MANAGEMENT LIMITED
NATIONAL AUSTRALIA BANK LIMITED
NATIONAL AUSTRALIA CORPORATE SERVICES PTY LIMITED
NATIONAL AUSTRALIA FINANCE (ASIA) LIMITED
NATIONAL AUSTRALIA FINANCE (COMMERCIAL LEASING) LIMITED
NATIONAL AUSTRALIA FINANCE (EUROPE HOLDINGS) LIMITED
NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.2) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.1) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.5) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.6) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING) LIMITED
NATIONAL AUSTRALIA FINANCIAL MANAGEMENT LIMITED
NATIONAL AUSTRALIA FUNDING (DELAWARE) INC.
NATIONAL AUSTRALIA GROUP (NZ) LIMITED
NATIONAL AUSTRALIA GROUP SERVICES LTD
NATIONAL AUSTRALIA INVESTMENT CAPITAL PTY LTD
NATIONAL AUSTRALIA MANAGERS LIMITED
NATIONAL AUSTRALIA PKI HOLDINGS LLC
NATIONAL AUSTRALIA UNDERWRITERS LIMITED (IN LIQUIDATION)
NATIONAL EQUITIES LIMITED
NATIONAL FUNDING HOLDINGS PTY LTD (IN LIQUIDATION)
NATIONAL HK INVESTMENTS LIMITED
NATIONAL MARGIN SERVICES PTY LIMITED
NATIONAL MARKETS GROUP LIMITED (IN LIQUIDATION)
NATIONAL MORTGAGE SECURITIES, INC.
NATIONAL NOMINEES LIMITED

NATIONAL OBU PTY LIMITED
NATIONAL WEALTH MANAGEMENT HOLDINGS LIMITED
NATIONAL WEALTH MANAGEMENT INTERNATIONAL HOLDINGS LTD
NATIONAL WEALTH MANAGEMENT NEW ZEALAND HOLDINGS LTD
NAUTILUS INSURANCE PTE LIMITED
NAUTILUS NAB LIMITED
NAVIGATOR AUSTRALIA LIMITED
NBA PROPERTIES PTY LIMITED
NMS NOMINEES PTY LIMITED
NULIS NOMINEES (AUSTRALIA) LIMITED
NWMH SUB (CANADA) INC
NWMH SUB LIMITED
ORCHARD STREET INVESTMENT ADVISERS LIMITED
ORCHARD STREET INVESTMENT MANAGEMENT LLP
PARTOWN PTY. LIMITED
PENNLEY PTY LTD
PFS NOMINEES PTY LIMITED
PLAN AUSTRALIA OPERATIONS PTY. LTD.
PLAN GROUP NOMINEES PTY LTD
PLUM FINANCIAL SERVICES LIMITED (IN LIQUIDATION)
PRESIMA INC.
PROFESSIONAL LENDERS ASSOCIATION NETWORK OF AUSTRALIA PTY. LTD.
RMBS RCU PTY LIMITED
TASOVAC PTY LIMITED
THE DEEP IN HULL LIMITED
VALEWIN PTY. LIMITED (IN LIQUIDATION)
WEALTHHUB SECURITIES LIMITED
WEALTHHUB SECURITIES NOMINEES PTY LIMITED
WM LIFE AUSTRALIA LIMITED (IN LIQUIDATION)

For personal use only