

**National Australia Bank (Australia): Accelerated Renounceable  
Entitlement Offer  
Changes in FTSE ASFA Australia Index Series**

08 May 2015

National Australia Bank (Australia constituent) has announced an accelerated renounceable entitlement offer of 2 per 25 at AUD 28.5. As the new shares will not be entitled to the interim dividend ex 15 May 2015, FTSE announces the following changes:

<b>Index</b>	<b>Change</b>	<b>Effective From Start of Trading</b>
FTSE ASFA Australia Large Cap 50 Index	<p>National Australia Bank (NAB, 6624608) will remain in the index with an unchanged shares in issue total of 2,365,771,681 and an unchanged investability weighting of 100%.</p> <p>National Australia Bank - Non Ranking for Dividend (BXC8KM4) will be added to the index with a shares in issue total of 189,261,734 and an investability weighting of 100%.</p>	12 May 2015
FTSE ASFA Australia 100 Index	<p>National Australia Bank will remain in the index as detailed above.</p> <p>National Australia Bank - Non Ranking for Dividend will be added to the index as detailed above.</p>	12 May 2015
FTSE ASFA Australia 200 Index	<p>National Australia Bank will remain in the index as detailed above.</p> <p>National Australia Bank - Non Ranking for Dividend will be added to the index as detailed above.</p>	12 May 2015
FTSE ASFA Australia 300 Index	<p>National Australia Bank will remain in the index as detailed above.</p> <p>National Australia Bank - Non Ranking for Dividend will be added to the index as detailed above.</p>	12 May 2015

Index	Change	Effective From Start of Trading
FTSE ASFA Australia All-Share Index	<p>National Australia Bank will remain in the index as detailed above.</p> <p>National Australia Bank - Non Ranking for Dividend will be added to the index as detailed above.</p>	12 May 2015

Please note

1. Company's trading is suspended from 7 May 2015 and is expected to recommence on 12 May 2015.
2. Price Adjustment Factor based on the closing as of 6 May 2015 is 0.985900673401
3. At the exdate for the interim dividend on 15 May 2015, the Non Ranking for Dividend line will be deleted and merged with the ordinary line effective 18 May 2015.

FTSE will issue a further notice in due course.

---

For further information or general enquiries please contact us at [info@ftse.com](mailto:info@ftse.com) or call:

Client Services in UK:	Tel: +44 (0) 20 7866 1810
Client Services in EMEA:	Tel: +44 (0) 20 7866 1810
Client Services in US:	New York: (Domestic) + 1 888 747 FTSE (3873) / (International): +1 212 314 1139
Client Services in Asia Pacific:	Hong Kong: + 852 2164 3333 Australia:(Domestic Toll-Free) + 1800 653 680 / (International) + 61 (2) 9293 2864 Japan + 81 (3) 3581 2764

Alternatively please visit our website at [www.ftse.com](http://www.ftse.com)

[Terms of Use](#) | Copyright © FTSE