

Form **605**
Corporations Act 2001
Section 671B
Notice of ceasing to be a substantial holder

ILU

To: Company Name/Scheme **The Secretary
Iluka Resources Limited
Level 23
140 St Georges Terrace
Perth
WA 6000**

**PH: (08) 9360 4700
Fax: (08) 9360 4777**

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 17/04/2014

The previous notice was given to the company on 28/03/2014

The previous notice was dated (d/m/y) 25/03/2013

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 | |
| Refer Annexure B | | | | | |

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 |
|----------------------------------|--------------------------------------------------------------------------------|
| National Australia Bank Limited | Level 1 800 Bourke Street DOCKLANDS VIC 3008 |
| Antares Capital Partners Limited | Ground Floor MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2060 |
| MLC Investments Limited | Ground Floor MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2060 |
| MLC Limited | Ground Floor MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2060 |

Signature

Name Fiona Last

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

Signature

Date 24/04/2014

| Annexure B | | | | | |
|-----------------------|-----------------------------------------------|-------------------------|--------------------------------------------------|------------------------------------------------|--------------------------------|
| 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 | |
| 27/03/2014 | MLC Investments Limited | Purchase | \$7,244,068.66 | 605,699 | 605,699 |
| 27/03/2014 | MLC Investments Limited | Sale | \$7,244,068.66 | 605,699 | 605,699 |
| 4/04/2014 | MLC Investments Limited | Sale | \$143,134.40 | 14,300 | 14,300 |
| 7/04/2014 | MLC Investments Limited | Sale | \$308,695.61 | 30,800 | 30,800 |
| 7/04/2014 | MLC Investments Limited | Sale | \$71,961.12 | 7,200 | 7,200 |
| 31/03/2014 | MLC Wealth Management Limited | Sale | \$98,006.34 | 9,896 | 9,896 |
| 1/04/2014 | MLC Wealth Management Limited | Sale | \$28,000.51 | 2,859 | 2,859 |
| 1/04/2014 | MLC Wealth Management Limited | Sale | \$16,739.88 | 1,714 | 1,714 |
| 1/04/2014 | MLC Wealth Management Limited | Sale | \$11,158.27 | 1,143 | 1,143 |
| 2/04/2014 | MLC Wealth Management Limited | Sale | \$23,433.68 | 2,419 | 2,419 |
| 27/03/2014 | Antares Capital Partners Limited | Purchase | \$76,090.54 | 7,774 | 7,774 |
| 27/03/2014 | Antares Capital Partners Limited | Purchase | \$121,378.81 | 12,401 | 12,401 |
| 27/03/2014 | Antares Capital Partners Limited | Purchase | \$15,151.55 | 1,548 | 1,548 |
| 27/03/2014 | Antares Capital Partners Limited | Purchase | \$89,108.35 | 9,104 | 9,104 |
| 28/03/2014 | Antares Capital Partners Limited | Purchase | \$1,309.79 | 135 | 135 |
| 3/04/2014 | Antares Capital Partners Limited | Purchase | \$3,159.69 | 325 | 325 |
| 7/04/2014 | Antares Capital Partners Limited | Purchase | \$1,475.60 | 151 | 151 |
| 8/04/2014 | Antares Capital Partners Limited | Purchase | \$726.71 | 75 | 75 |
| 11/04/2014 | Antares Capital Partners Limited | Purchase | \$1,872.41 | 195 | 195 |
| 16/04/2014 | Antares Capital Partners Limited | Purchase | \$119,067.32 | 13,037 | 13,037 |
| 16/04/2014 | Antares Capital Partners Limited | Purchase | \$14,802.78 | 1,619 | 1,619 |
| 28/03/2014 | Antares Capital Partners Limited | Sale | \$3,534.91 | 364 | 364 |
| 26/03/2014 | Antares Capital Partners Limited | Sale | \$2,752.40 | 280 | 280 |
| 2/04/2014 | Antares Capital Partners Limited | Sale | \$970,895.37 | 100,000 | 100,000 |
| 3/04/2014 | Antares Capital Partners Limited | Sale | \$1,845.42 | 187 | 187 |
| 4/04/2014 | Antares Capital Partners Limited | Sale | \$174,533.54 | 17,478 | 17,478 |
| 8/04/2014 | Antares Capital Partners Limited | Sale | \$3,406,298.94 | 350,000 | 350,000 |
| 9/04/2014 | Antares Capital Partners Limited | Sale | \$3,176.98 | 325 | 325 |
| 14/04/2014 | Antares Capital Partners Limited | Sale | \$384.45 | 39 | 39 |
| 16/04/2014 | MLC Wealth Management Limited | Purchase | \$2,020.00 | 222 | 222 |
| 16/04/2014 | MLC Wealth Management Limited | Purchase | \$2,021.50 | 215 | 215 |
| 17/04/2014 | MLC Wealth Management Limited | Purchase | \$2,194.00 | 240 | 240 |
| 15/04/2014 | MLC Limited (SMA) | Purchase | \$9.74 | 1 | 1 |
| 26/03/2014 | MLC Limited (SMA) | Sale | \$19.18 | 2 | 2 |
| 26/03/2014 | MLC Limited (SMA) | Sale | \$19.18 | 2 | 2 |
| 4/04/2014 | MLC Limited (SMA) | Sale | \$60.18 | 6 | 6 |

| | | | | | |
|--------------------------|---------------------------------|--------------------|-----------------------------------------------------------------------|------------------|--------|
| 31/03/2014 | National Australia Bank Limited | Short Sell | \$245,572.36 | 25,000 | 25,000 |
| 1/04/2014 | National Australia Bank Limited | Short Sell | \$166,202.72 | 16,906 | 16,906 |
| 2/04/2014 | National Australia Bank Limited | Short Sell | \$155,951.43 | 15,576 | 15,576 |
| 26/03/2014 to 17/04/2014 | National Australia Bank Limited | Securities Lending | No consideration directly referable to the securities provided by NAB | refer Appendix 1 | |

Appendix 1 - ILU

| | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Type of agreement and parties to agreement | National Australia Bank Limited and Securities Borrowing Agreement (SBA) clients (i) UNISUPER LIMITED (ii) TELSTRA SUPER PTY LTD (iii) UNITED SUPER PTY LTD (iv) MOTOR TRADES ASSOCIATION OF AUSTRALIA SUPERAN (v) CARE SUPER PTY LTD | National Australia Bank Limited and AMSLA Counterparties (a) DEUTSCHE SECURITIES AUSTRALIA LIMITED (b) UBS SECURITIES AUSTRALIA LTD (c) MACQUARIE BANK LTD (d) MERRILL LYNCH EQUITIES (AUSTRALIA) LTD (e) JP MORGAN SECURITIES AUSTRALIA LIMITED (h) MORGAN STANLEY AUSTRALIA SECURITIES LIMITED |
| Transfer dates | 26/3/2014 to 17/4/2014 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. | 26/3/2014 to 17/4/2014 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. | | |

| Appendix 1- ILU | | | | | |
|-----------------|----------------------------|---------------|-------------------|-------|--------------------|
| Date | Nature of Change | Consideration | No. of Securities | Class | AMSLA Counterparty |
| 26/03/2014 | Return Security | | -20000 | ORD | (e) |
| 26/03/2014 | Return Security | | -5000 | ORD | (e) |
| 26/03/2014 | Return Security | | -25000 | ORD | (d) |
| 26/03/2014 | Return Security | | -7894 | ORD | (b) |
| 26/03/2014 | Return Security | | -2678 | ORD | (b) |
| 27/03/2014 | Return Security | | -2106 | ORD | (b) |
| 27/03/2014 | Settle Sec Loan | | 30000 | ORD | (b) |
| 28/03/2014 | Return Security | | -100000 | ORD | (a) |
| 28/03/2014 | Return Security | | -15600 | ORD | (a) |
| 31/03/2014 | Return Security | | -12600 | ORD | (a) |
| 31/03/2014 | Return Security | | -200000 | ORD | (a) |
| 31/03/2014 | Settle Sec Loan | | 600000 | ORD | (a) |
| 31/03/2014 | Return Security | | -9591 | ORD | (b) |
| 31/03/2014 | Return Security | | -10000 | ORD | (b) |
| 31/03/2014 | Return Security | | -30000 | ORD | (b) |
| 1/04/2014 | Settle Sec Loan | | 350000 | ORD | (a) |
| 1/04/2014 | Settle Sec Loan | | 120000 | ORD | (b) |
| 1/04/2014 | Collateral Settle Sec Loan | | 423000 | ORD | (c) |
| 2/04/2014 | Return Security | | -8000 | ORD | (a) |
| 2/04/2014 | Return Security | | -10000 | ORD | (a) |
| 2/04/2014 | Return Security | | -95000 | ORD | (a) |
| 2/04/2014 | Return Security | | -120000 | ORD | (b) |
| 2/04/2014 | Collateral Return Security | | -40000 | ORD | (c) |
| 3/04/2014 | Collateral Settle Sec Loan | | 300000 | ORD | (b) |
| 4/04/2014 | Return Security | | -100000 | ORD | (a) |
| 7/04/2014 | Return Security | | -93600 | ORD | (a) |
| 8/04/2014 | Return Security | | -6000 | ORD | (h) |
| 8/04/2014 | Settle Sec Loan | | 100000 | ORD | (b) |
| 9/04/2014 | Return Security | | -88300 | ORD | (a) |
| 9/04/2014 | Return Security | | -46000 | ORD | (d) |
| 9/04/2014 | Return Security | | -10000 | ORD | (d) |
| 9/04/2014 | Return Security | | -100000 | ORD | (b) |
| 10/04/2014 | Settle Sec Loan | | 72000 | ORD | (a) |
| 11/04/2014 | Return Security | | -89100 | ORD | (a) |
| 11/04/2014 | Return Security | | -168100 | ORD | (a) |
| 11/04/2014 | Return Security | | -72000 | ORD | (a) |
| 11/04/2014 | Settle Sec Loan | | 30000 | ORD | (b) |
| 11/04/2014 | Collateral Return Security | | -5000 | ORD | (c) |
| 14/04/2014 | Return Security | | -35000 | ORD | (a) |
| 14/04/2014 | Settle Sec Loan | | 78000 | ORD | (d) |
| 14/04/2014 | Return Security | | -30000 | ORD | (b) |
| 15/04/2014 | Return Security | | -600 | ORD | (a) |
| 15/04/2014 | Settle Sec Loan | | 54000 | ORD | (a) |
| 15/04/2014 | Settle Sec Loan | | 450000 | ORD | (b) |
| 16/04/2014 | Return Security | | -510300 | ORD | (a) |
| 16/04/2014 | Unsett Sec Rtn | | 510300 | ORD | (a) |
| 16/04/2014 | Return Security | | -16100 | ORD | (a) |

| | | | | | |
|------------|----------------------------|--|---------|-----|-------|
| 16/04/2014 | Settle Sec Loan | | 191000 | ORD | (a) |
| 16/04/2014 | Return Security | | -450000 | ORD | (b) |
| 16/04/2014 | Collateral Return Security | | -170000 | ORD | (b) |
| 16/04/2014 | Pending Loan | | 50000 | ORD | (a) |
| 17/04/2014 | Return Security | | -164800 | ORD | (a) |
| 17/04/2014 | Return Security | | -494200 | ORD | (a) |
| 17/04/2014 | Return Security | | -54000 | ORD | (a) |
| 17/04/2014 | Return Security | | -191000 | ORD | (a) |
| 17/04/2014 | Pending Loan | | 17000 | ORD | (a) |
| 17/04/2014 | Pending Loan | | 26000 | ORD | (d) |

| Appendix 1- | | ILU | | | |
|-------------|------------------|---------------|-------------------|-------|------------------|
| Date | Nature of Change | Consideration | No. of Securities | Class | SBA Counterparty |
| 26/03/2014 | Return Security | | -20000 | ORD | (v) |
| 26/03/2014 | Return Security | | -5000 | ORD | (i) |
| 26/03/2014 | Re-Alloc Rtn | | -481 | ORD | (iv) |
| 26/03/2014 | Re-Alloc Loan | | 481 | ORD | (i) |
| 26/03/2014 | Return Security | | -16474 | ORD | (v) |
| 26/03/2014 | Return Security | | -5000 | ORD | (iv) |
| 26/03/2014 | Return Security | | -3526 | ORD | (v) |
| 26/03/2014 | Return Security | | -7894 | ORD | (iii) |
| 26/03/2014 | Return Security | | -2678 | ORD | (iii) |
| 27/03/2014 | Re-Alloc Rtn | | -32695 | ORD | (iii) |
| 27/03/2014 | Re-Alloc Loan | | 32695 | ORD | (i) |
| 27/03/2014 | Return Security | | -2106 | ORD | (iii) |
| 27/03/2014 | Settle Sec Loan | | 30000 | ORD | (i) |
| 28/03/2014 | Return Security | | -100000 | ORD | (ii) |
| 28/03/2014 | Return Security | | -15600 | ORD | (iii) |
| 28/03/2014 | Re-Alloc Rtn | | -78070 | ORD | (iii) |
| 28/03/2014 | Re-Alloc Loan | | 73176 | ORD | (i) |
| 28/03/2014 | Re-Alloc Loan | | 4894 | ORD | (v) |
| 31/03/2014 | Return Security | | -12600 | ORD | (iii) |
| 31/03/2014 | Return Security | | -200000 | ORD | (ii) |
| 31/03/2014 | Settle Sec Loan | | 23822 | ORD | (v) |
| 31/03/2014 | Settle Sec Loan | | 5000 | ORD | (iv) |
| 31/03/2014 | Settle Sec Loan | | 20000 | ORD | (v) |
| 31/03/2014 | Settle Sec Loan | | 378754 | ORD | (i) |
| 31/03/2014 | Settle Sec Loan | | 22574 | ORD | (v) |
| 31/03/2014 | Settle Sec Loan | | 18600 | ORD | (iii) |
| 31/03/2014 | Settle Sec Loan | | 131250 | ORD | (ii) |
| 31/03/2014 | Re-Alloc Rtn | | -22396 | ORD | (iii) |
| 31/03/2014 | Re-Alloc Loan | | 22396 | ORD | (i) |
| 31/03/2014 | Return Security | | -9591 | ORD | (iii) |
| 31/03/2014 | Return Security | | -10000 | ORD | (iii) |
| 31/03/2014 | Return Security | | -30000 | ORD | (i) |
| 1/04/2014 | Settle Sec Loan | | 12600 | ORD | (iii) |
| 1/04/2014 | Settle Sec Loan | | 30937 | ORD | (i) |
| 1/04/2014 | Settle Sec Loan | | 306463 | ORD | (ii) |
| 1/04/2014 | Settle Sec Loan | | 120000 | ORD | (i) |
| 2/04/2014 | Return Security | | -8000 | ORD | (ii) |
| 2/04/2014 | Return Security | | -10000 | ORD | (iii) |
| 2/04/2014 | Return Security | | -95000 | ORD | (ii) |
| 2/04/2014 | Return Security | | -120000 | ORD | (i) |
| 4/04/2014 | Return Security | | -17457 | ORD | (ii) |
| 4/04/2014 | Return Security | | -59208 | ORD | (v) |
| 4/04/2014 | Return Security | | -23335 | ORD | (iii) |
| 7/04/2014 | Return Security | | -93600 | ORD | (ii) |
| 8/04/2014 | Return Security | | -6000 | ORD | (ii) |
| 8/04/2014 | Settle Sec Loan | | 100000 | ORD | (i) |
| 9/04/2014 | Return Security | | -12600 | ORD | (iii) |
| 9/04/2014 | Return Security | | -75700 | ORD | (ii) |

| | | | | | |
|------------|-----------------|--|---------|-----|-------|
| 9/04/2014 | Return Security | | -46000 | ORD | (ii) |
| 9/04/2014 | Return Security | | -10000 | ORD | (v) |
| 9/04/2014 | Return Security | | -100000 | ORD | (i) |
| 10/04/2014 | Settle Sec Loan | | 72000 | ORD | (i) |
| 11/04/2014 | Return Security | | -22574 | ORD | (v) |
| 11/04/2014 | Return Security | | -18600 | ORD | (iii) |
| 11/04/2014 | Return Security | | -47926 | ORD | (ii) |
| 11/04/2014 | Return Security | | -30937 | ORD | (i) |
| 11/04/2014 | Return Security | | -137163 | ORD | (ii) |
| 11/04/2014 | Return Security | | -72000 | ORD | (i) |
| 11/04/2014 | Settle Sec Loan | | 30000 | ORD | (i) |
| 14/04/2014 | Return Security | | -35000 | ORD | (v) |
| 14/04/2014 | Settle Sec Loan | | 78000 | ORD | (i) |
| 14/04/2014 | Return Security | | -30000 | ORD | (i) |
| 15/04/2014 | Return Security | | -600 | ORD | (i) |
| 15/04/2014 | Settle Sec Loan | | 54000 | ORD | (v) |
| 15/04/2014 | Settle Sec Loan | | 450000 | ORD | (i) |
| 16/04/2014 | Return Security | | -23822 | ORD | (v) |
| 16/04/2014 | Return Security | | -5000 | ORD | (iv) |
| 16/04/2014 | Return Security | | -20000 | ORD | (v) |
| 16/04/2014 | Return Security | | -378154 | ORD | (i) |
| 16/04/2014 | Return Security | | -83324 | ORD | (ii) |
| 16/04/2014 | Unsett Sec Rtn | | 23822 | ORD | (v) |
| 16/04/2014 | Unsett Sec Rtn | | 5000 | ORD | (iv) |
| 16/04/2014 | Unsett Sec Rtn | | 20000 | ORD | (v) |
| 16/04/2014 | Unsett Sec Rtn | | 378154 | ORD | (i) |
| 16/04/2014 | Unsett Sec Rtn | | 83324 | ORD | (ii) |
| 16/04/2014 | Return Security | | -16100 | ORD | (i) |
| 16/04/2014 | Settle Sec Loan | | 41380 | ORD | (v) |
| 16/04/2014 | Settle Sec Loan | | 149620 | ORD | (ii) |
| 16/04/2014 | Return Security | | -450000 | ORD | (i) |
| 16/04/2014 | Pending Loan | | 50000 | ORD | (ii) |
| 17/04/2014 | Return Security | | -164800 | ORD | (iii) |
| 17/04/2014 | Return Security | | -23822 | ORD | (v) |
| 17/04/2014 | Return Security | | -5000 | ORD | (iv) |
| 17/04/2014 | Return Security | | -20000 | ORD | (v) |
| 17/04/2014 | Return Security | | -362054 | ORD | (i) |
| 17/04/2014 | Return Security | | -83324 | ORD | (ii) |
| 17/04/2014 | Return Security | | -54000 | ORD | (v) |
| 17/04/2014 | Return Security | | -41380 | ORD | (v) |
| 17/04/2014 | Return Security | | -149620 | ORD | (ii) |
| 17/04/2014 | Pending Loan | | 17000 | ORD | (ii) |
| 17/04/2014 | Pending Loan | | 26000 | ORD | (ii) |

This is Annexure A of 12 pages referred to in the Form 605 Notice of ceasing to be a substantial holder signed by me and dated 24/04/2014

Fiona Last, Company Secretary

Company Name

W M Pool - Equities Trust No.25

WM Pool - Equities Trust No. 13

WM Pool - Equities Trust No.24

1-6 Highbanks Residential Management Company Limited

11 Tudor Hill Residential Management Company Limited

26-28 Central Road Residential Management Company Limited

Access Fund No 1

Access Fund No 10

Access Fund No 11

Access Fund No 12

Access Fund No 13

Access Fund No 14

Access Fund No 15

Access Fund No 16

Access Fund No 17

Access Fund No 18

Access Fund No 19

Access Fund No 2

Access Fund No 20

Access Fund No 21

Access Fund No 22

Access Fund No 23

Access Fund No 24

Access Fund No 25

Access Fund No 26

Access Fund No 27

Access Fund No 28

Access Fund No 29

Access Fund No 3

Access Fund No 30

Access Fund No 31

Access Fund No 32

Access Fund No 4

Access Fund No 5

Access Fund No 6

Access Fund No 7

Access Fund No 8

Access Fund No 9

AdvantEdge Financial Services Holdings Pty Ltd

AdvantEdge Financial Services Pty Ltd

ADVANTEDGE FINANCIAL SOLUTIONS PTY LTD

AF&L DRAGON LEASING PTY LTD

AF&L VISTA PTY LTD

AFSH NOMINEES PTY LTD

ALICE CORPORATION PTY LTD

Alternative Assets Airports Trust

Alternative Assets Brisbane Airports Trust

Alternative Assets Infrastructure Trust

Alternative Equity - Infrastructure (APTC) Trust

Alternative Equity - Infrastructure (Rail) Trust

Alternative Equity BACL Trust

ANCHORAGE HOME LOANS PTY LTD

ANGARA COMPANY LIMITED

ANTARES CAPITAL PARTNERS LTD

Antares Index Enhanced Australian Fixed Interest Trust

APOGEE FINANCIAL PLANNING LIMITED

ARDB LIMITED

ASIBOND PTY. LIMITED

ATM ACCESS AUSTRALIA LIMITED

AUSMAQ (NZ) LIMITED

AUSMAQ LIMITED

AUSTRALIAN COMPANY NUMBER 094 484 625 LIMITED

AUSTRALIAN PAYMENTS CLEARING ASSOCIATION LIMITED

AUSTRALIAN SHARES INDEX FUND

BANK OF NEW ZEALAND

BANK OF NEW ZEALAND

BASTION INFRASTRUCTURE GROUP INC.

BLSSA Pty Ltd

BNZ AGRICAPITAL LIMITED

BNZ BRANCH PROPERTIES LTD

BNZ CASH PIE UNIT TRUST

BNZ CORPORATION LTD

BNZ EQUIPMENT LTD

BNZ EQUITY INVESTMENTS LIMITED

BNZ EQUITY INVESTMENTS NO.2 LIMITED

BNZ FACILITIES MANAGEMENT LIMITED

BNZ FUNDING LTD

BNZ INCOME MANAGEMENT LIMITED

BNZ INCOME SECURITIES 2 LIMITED

BNZ INCOME SECURITIES LIMITED

BNZ Insurance Services Limited

BNZ INTERNATIONAL FUNDING LTD

BNZ INTERNATIONAL LTD

BNZ INVESTMENT SERVICES LIMITED

BNZ INVESTMENTS LTD

BNZ LIFE INSURANCE LIMITED

BNZ PROPERTIES (AUCKLAND) LTD

BNZ PROPERTIES LTD

BNZ PROPERTY INVESTMENTS LTD

BNZ RMBS TRUST SERIES 2008-1

BNZI SECURITIES NO.1 LTD

BNZI SECURITIES NO.2 LTD

BRUNSWICK COLLECTION SERVICES LIMITED (in liquidation)

C.B. NOMINEES LIMITED

C.B.C. PROPERTIES LIMITED

CALIBRE ASSET MANAGEMENT LIMITED

CAMBRIDGE REAL ESTATE INVESTMENTS PTE LTD

CAPITA PROPERTIES PTY. LIMITED (in liquidation)

CARDLINK SERVICES LIMITED

CARDS NZ LIMITED

CARRINGTON CONFIRMERS PTY. LIMITED (In Liquidation)

CASH ACCOUNT INCOME FUND

CASH SERVICES AUSTRALIA PTY LIMITED

CBC HOLDINGS LIMITED

CGF NO. 9 LIMITED

CHOICE LEND PTY LTD

CLYDESDALE BANK ASSET FINANCE LIMITED

CLYDESDALE BANK INSURANCE BROKERS LIMITED (In liquidation)

CLYDESDALE BANK PLC

CLYDESDALE EUROPE FINANCE LIMITED (In Liquidation)

CLYDESDALE GROUP INVESTMENTS B.V. (in liquidation)

CLYDESDALE GROUP INVESTMENTS LIMITED (In liquidation)

CLYDESDALE INVESTMENTS UK LIMITED (In liquidation)

CNA-Capital International - Emerging Markets Equity Trust

CRAIG YR HAUL MANAGEMENT COMPANY LIMITED

CRUICKSHANK ASSET MANAGEMENT PTY LTD

CUSTOM CREDIT CORPORATION LTD (In Liquidation)

CUSTOM CREDIT HOLDINGS LTD (In Liquidation)

DEESARN PTY LTD (In Liquidation)

DIBA EQUITIES LIMITED

DIBA INVESTMENTS LIMITED

EFTPOS ACCESS AUSTRALIA LIMITED

ELLY INVESTMENTS PTY LTD

EQUITY MANAGEMENT UNIT HOLDINGS PTY LTD

EUROCLEAR PLC

EXPERIAN AUSTRALIA CREDIT SERVICES PTY LTD

FAIRHALSEN COLLECTIONS LIMITED (in liquidation)

FAIRVIEW EQUITY PARTNERS EMERGING COMPANIES FUND

FAIRVIEW EQUITY PARTNERS PTY LTD

FAIRWAY VIEWS (COMPTON AVENUE) MANAGEMENT COMPANY LTD

FASTLEND PTY LTD

FINANCE & SYSTEMS TECHNOLOGY HOLDINGS PTY LIMITED

FINANCE & SYSTEMS TECHNOLOGY PTY LTD

FINTRACK MEMBERS PTY LTD

First Federal Investment Services, Inc.

First Iowa Mortgage, Inc.

FITS, Inc

GODFREY PEMBROKE LIMITED

GRACECHURCH COMMERCIAL INVESTMENTS LIMITED

GREAT WESTERN BANCORPORATION, INC

GREAT WESTERN BANK
Great Western Financial Services, Inc.
GREAT WESTERN SERVICE CORPORATION
GREENOAK HOUSE RESIDENTIAL MANAGEMENT COMPANY LIMITED
GUIDESTAR FINANCIAL GROUP LIMITED(In Liquidation)
GW DEVELOPMENT AMERICAS, INC
GW LEASING, INC.
GWB LLC
GWM ADVISER SERVICES LIMITED
HAVEN ROAD MANAGEMENT COMPANY LTD
HEGIRA LIMITED
HICAPS PTY LTD
Horizon 1 Bond Portfolio
Horizon 2 Income Portfolio
Horizon 3 Conservative Growth Portfolio
Horizon 4 Balanced Portfolio
Horizon 5 Growth Portfolio
Horizon 6 Share Portfolio
Horizon 7 Accelerated Growth Portfolio
I.C.NOMINEES PTY LTD
INDEPENDENT MORTGAGE AFFILIATES PTY LIMITED
Infrastructure Natural Resources Trust
INTEGRATED SEPARATELY MANAGED ACCOUNT
INTERCHANGE AND SETTLEMENT LIMITED
INTERMEDE INVESTMENT PARTNERS LIMITED
INVIA CUSTODIAN PTY LIMITED
JANA AUSTRALIAN SHARE LONG SHORT TRUST
JANA CASH TRUST
JANA CORE AUSTRALIAN SHARE TRUST
JANA CORE GLOBAL SHARE TRUST
JANA CORE GLOBAL SHARE TRUST WITH CURRENCY HEDGED
JANA DIVERSIFIED FIXED INCOME TRUST
JANA EMERGING MARKETS SHARE TRUST
JANA Global Opportunities Fund
JANA GLOBAL SHARE LONG SHORT TRUST
JANA HIGH ALPHA AUSTRALIAN SHARE TRUST
JANA HIGH ALPHA GLOBAL SHARE TRUST
JANA INVESTMENT ADVISERS PTY LIMITED
JANA Passive Australian Share Trust
JANA Passive Global Share Trust
JANA PROPERTY TRUST
JANA TRIPLEPOINT FUND
JBWERE (NZ) HOLDINGS LIMITED
JBWERE (NZ) NOMINEES LIMITED
JBWERE (NZ) PTY LTD
JBWere Limited
LAURISTON DAIRIES LIMITED
LCH CLEARNET GROUP LIMITED
LIMEHOUSE INVESTMENTS PTY LIMITED
LINTON SPRINGS RESIDENTIAL MANAGEMENT COMPANY LIMITED

Lodestar Australian Equity Income Fund

Lodestar Australian Strategic Share Fund

Long - term Absolute Return Portfolio

LONG TERM INCOME FUND

LOYALTY NEW ZEALAND LIMITED

MARGIN LENDING (NZ) LIMITED

MEDFIN AUSTRALIA PTY LIMITED

MERITUM FINANCIAL GROUP PTY LTD

MERITUM FINANCIAL PLANNING PTY LTD

METRICS CREDIT PARTNERS PTY LTD

MILL MEWS RESIDENTIAL MANAGEMENT COMPANY LIMITED

MLC (NCIT) Australian Share Trust

MLC (NCIT) Diversified Debt Trust

MLC (NCIT) Global Share Trust

MLC (NCIT) Global Share Trust with Currency Hedged

MLC (NCIT) Moderate Trust

MLC (NCIT) Short-Maturity Diversified Debt Trust

MLC ALLIANCE HOLDINGS PTY LIMITED

MLC GLOBAL PROPERTY FUND

MLC HEDGED GLOBAL SHARE FUND

MLC HOLDINGS LIMITED

MLC INTERNATIONAL HOLDINGS (SINGAPORE) PTE LTD

MLC Investment Trust Platinum Global Fund

MLC INVESTMENTS LIMITED

MLC LIFETIME COMPANY LIMITED

MLC LIMITED

MLC Masterkey Unit Trust Accelerated Growth Portfolio

MLC Masterkey Unit Trust Australian Share Fund

MLC Masterkey Unit Trust Australian Share Growth Style Fund

MLC Masterkey Unit Trust Australian Share Value Style Fund

MLC Masterkey Unit Trust Balanced Portfolio

MLC MasterKey Unit Trust Bond Portfolio

MLC MASTERKEY UNIT TRUST CASH FUND

MLC Masterkey Unit Trust Conservative Growth Portfolio

MLC MasterKey Unit Trust Global Share Fund

MLC Masterkey Unit Trust Global Share Growth Style Fund

MLC Masterkey Unit Trust Global Share Value Style Fund

MLC Masterkey Unit Trust Growth Portfolio

MLC Masterkey Unit Trust Income Portfolio

MLC Masterkey Unit Trust Incomebuilder

MLC Masterkey Unit Trust MLC Capital International Global Share Fund

MLC Masterkey Unit Trust MLC-Platinum Global Fund

MLC MasterKey Unit Trust Property Securities Fund

MLC Masterkey Unit Trust Share Index Fund

MLC Masterkey Unit Trust Share Portfolio

MLC NOMINEES PTY LTD

MLC NOMINEES UK LIMITED (In liquidation)

MLC PE Evergreen Trust

MLC PROPERTIES PTY. LIMITED

MLC SAVINGS LIMITED

MLC TRUST MANAGEMENT COMPANY LTD

MLC VC Trust

MLC Vintage Year Trust (2008)

MLC Vintage Year Trust (2009)

MLC Vintage Year Trust (2010)

MLC WEALTH MANAGEMENT LIMITED

MLC Wholesale Australian Share Fund

MLC Wholesale Diversified Debt Fund

MLCI HORIZON 7 TRUST

MLCI Pool - Private Equity Trust

MLCIC Tailored Trust No. 2

MLCIC Tailored Trust No.1

MLCIC TAILORED TRUST NO.3

MOCKEY 7 PTY LIMITED (In liquidation)

MONDEX AUSTRALIA PTY LTD (in liquidation)

MORTGAGE SUPPORT SERVICES PTY LTD

MSRA HOLDINGS, INC

MSS MF PTY LTD

MSS MFA PTY LTD

MUDCHUTE PTY LIMITED

MUDCHUTE PTY LIMITED

NAB CAPITAL LLC

NAB EUROPE LIMITED

NAB GOLD, LLC

NAB INVESTMENTS LIMITED

NAB IRON, LLC

NAB PROPERTIES AUSTRALIA LIMITED

NABCAPITAL LEASING (NO. 1) PTY LIMITED

NABCAPITAL LEASING (NO.2) PTY LIMITED

NABICS INVESTMENTS PTY LTD (In liquidation)

NABINVEST CAPITAL PARTNERS PTY LIMITED

NABINVEST HOLDINGS LIMITED

NABINVEST MANAGED INVESTMENTS LIMITED

NABINVEST OXLEY SINGAPORE PTE LTD

NABSECURITIES, LLC

NAGE TRUSTEE COMPANY LIMITED (in liquidation)

NAM NT RAIL PTY LIMITED (in liquidation)

NATIONAL AMERICAS CAPITAL INVESTMENTS, LLC

NATIONAL AMERICAS HOLDINGS LIMITED

NATIONAL AMERICAS HOLDINGS LLC

NATIONAL AMERICAS INVESTMENT, INC.

NATIONAL ASSET MANAGEMENT LIMITED

National Australia Balanced Fund

NATIONAL AUSTRALIA BANK LIMITED

NATIONAL AUSTRALIA BANK PENSION TRUSTEE (UK) LIMITED

National Australia Bank Representações Ltda (In Liquidation)

National Australia Bank Representações Ltda (In Liquidation)

NATIONAL AUSTRALIA BANK SUPERANNUATION FUND PTY LTD

NATIONAL AUSTRALIA CORPORATE SERVICES LIMITED

National Australia Dividend Imputation Fund

NATIONAL AUSTRALIA FINANCE (ASIA) LIMITED

NATIONAL AUSTRALIA FINANCE (ASSET LEASING) LLP

NATIONAL AUSTRALIA FINANCE (ASSET LEASING) LLP

NATIONAL AUSTRALIA FINANCE (COMMERCIAL LEASING) LIMITED

NATIONAL AUSTRALIA FINANCE (EQUIPMENT LEASING) LIMITED

NATIONAL AUSTRALIA FINANCE (EUROPE HOLDINGS) LIMITED

NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.1) LIMITED

NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.2) LIMITED

NATIONAL AUSTRALIA FINANCE (LEASING) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.1) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.2) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.3) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.4) 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 EUROPE INVESTMENTS LIMITED

NATIONAL AUSTRALIA GROUP EUROPE LIMITED

NATIONAL AUSTRALIA GROUP EUROPE SERVICES LIMITED

NATIONAL AUSTRALIA GROUP SERVICES LTD

NATIONAL AUSTRALIA GROUP SSP TRUSTEE LIMITED

NATIONAL AUSTRALIA INSURANCE SERVICES LTD

NATIONAL AUSTRALIA INVESTMENT CAPITAL LIMITED

NATIONAL AUSTRALIA LTD

NATIONAL AUSTRALIA MANAGERS LIMITED

NATIONAL AUSTRALIA MERCHANT BANK (SINGAPORE) LIMITED

National Australia Monthly Income Fund

NATIONAL AUSTRALIA PKI HOLDINGS LLC

National Australia Property Fund

NATIONAL AUSTRALIA SECURITIES LIMITED

NATIONAL AUSTRALIA TRUSTEES LIMITED

NATIONAL AUSTRALIA UNDERWRITERS LIMITED

NATIONAL CAPITAL FUNDING (UK) PLC

NATIONAL CAPITAL HOLDINGS I INC.

NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 2

NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 1

NATIONAL CAPITAL INSTRUMENTS II LLC 2

NATIONAL CAPITAL INSTRUMENTS II LLC1

NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 1

NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 2

NATIONAL CAPITAL TRUST I

NATIONAL CAPITAL TRUST II (DELAWARE)

NATIONAL CAPITAL TRUST III

NATIONAL CORPORATE INVESTMENT SERVICES LIMITED

NATIONAL E-CONVEYANCING DEVELOPMENT LIMITED

NATIONAL EQUITIES LIMITED

NATIONAL EUROPE HOLDINGS (WEALTH MANAGEMENT) LTD

NATIONAL FUNDING HOLDINGS PTY LTD

NATIONAL FUNDING TRUST I

NATIONAL FUNDING TRUST II (DELAWARE)

NATIONAL GLOBAL MBS MANAGER PTY LTD

NATIONAL HK INVESTMENTS LIMITED

NATIONAL MARGIN SERVICES PTY LIMITED

NATIONAL MARKETS GROUP LIMITED

NATIONAL MORTGAGE SECURITIES, INC.

NATIONAL NOMINEES LIMITED

NATIONAL OBU PTY LIMITED

NATIONAL WEALTH MANAGEMENT EUROPE HOLDINGS LIMITED

NATIONAL WEALTH MANAGEMENT EUROPE SERVICES LIMITED

NATIONAL WEALTH MANAGEMENT HOLDINGS LIMITED

NATIONAL WEALTH MANAGEMENT INTERNATIONAL HOLDINGS LTD

NATIONAL WEALTH MANAGEMENT NEW ZEALAND HOLDINGS LIMITED

NATIONAL WEALTH MANAGEMENT SERVICES LTD

NAUTILUS INSURANCE (EUROPE) LIMITED

NAUTILUS INSURANCE PTE LIMITED

NAVIGATOR AUSTRALIA LIMITED

NAVIGATOR INCOME TRUST

NBA LEASING PTY. LIMITED

NBA PROPERTIES LIMITED

NCIT- Property Securities Trust

NCP-Capital International Global Equity Trust With Currency

NEW ZEALAND CARD SERVICES LTD

NMS NOMINEES PTY LIMITED

NORTHERN AND GENERAL FINANCE LIMITED (in liquidation)

Northridge Apartments Limited Partnership

Northward Capital Australian Equity

NORTHWARD CAPITAL PTY LIMITED

NSIM Enhanced Cash Trust

NULIS NOMINEES (AUSTRALIA) LIMITED

NWMH SUB (CANADA) INC

NWMH SUB LIMITED

PARTOWN PTY. LIMITED

Paymark Limited

PAYMENTS NZ LIMITED

PENGANA HOLDINGS PTY LTD

PENNLEY PTY LTD

PERIDIEM GLOBAL INVESTORS LLC

PFS NOMINEES PTY LIMITED

PLAN AUSTRALIA FINANCIAL SERVICES PTY. LTD (In liquidation)

PLAN AUSTRALIA OPERATIONS PTY. LTD.

PLAN AUSTRALIA PTY LTD (in liquidation)

PLAN GROUP NOMINEES PTY LTD

PLAN LENDING PTY. LTD.

PLAN TECHNOLOGIES PTY. LTD (in liquidation)

PLAZA VENTURES LIMITED

PLUM FINANCIAL SERVICES LIMITED

PMJI INC.

PORTSMOUTH INVESTMENT COMPANY PTY LIMITED (in liquidation)
PRE SELECT AUSTRALIAN EQUITY FUND
PRE SELECT AUSTRALIAN SMALL COMPANIES FUND
PRE SELECT BALANCED FUND
PRE SELECT BOUTIQUE AUSTRALIAN EQUITY FUND
PRE SELECT CONSERVATIVE FUND
PRE SELECT GROWTH FUND
PRE SELECT HIGH GROWTH FUND
PRE SELECT INTERNATIONAL EQUITY FUND
PRESIMA INC.
PROFESSIONAL LENDERS ASSOCIATION NETWORK OF AUSTRALIA PTY. LTD.
PUGET LIMITED
QW RAIL LEASING LIMITED
REDPOINT INVESTMENT MANAGEMENT PTY LTD
RMBS 2006-2 FINANCE COMPANY PTY LIMITED (in liquidation)
RMBS 2006-2 HOLDINGS PTY LIMITED (in liquidation)
RMBS 2006-2 INVESTMENT COMPANY PTY LTD (in liquidation)
Security Bancservices Group Inc.
SHADWELL HOLDINGS (UK) LIMITED
Society for Worldwide Interbank Financial Telecommunication
ST JOHNS PLACE RESIDENTIAL MANAGEMENT COMPANY LIMITED
ST VINCENT (EQUITIES) LIMITED
ST VINCENT INVESTMENTS (DEVELOPMENTS) LIMITED (in liquidation)
ST VINCENT INVESTMENTS (LONDON AND SOUTH) LIMITED (in liquidation)
ST VINCENT INVESTMENTS (NORTH AND SCOTLAND) LIMITED (in liquidation)
ST VINCENT INVESTMENTS (PROPERTIES) LIMITED (in liquidation)
ST VINCENT INVESTMENTS LIMITED (in liquidation)
STAR COMMODITIES PTY LTD
STARFISH COMPANY LIMITED
TASOVAC PTY LIMITED
TEMPCO NO.1
THE DEEP IN HULL LIMITED
THE PUGET LIMITED PARTNERSHIP
THE SCOTTISH AGRICULTURAL SECURITIES CORPORATION P.L.C.
The Trustee for NCIT - Global Equities Trust No 2
The Trustee for WM Pool - Equities Trust No. 35
The Trustee for WM Pool - Equities Trust No. 36
The trustee for WM Pool - LTAR Part 1 NS Trust
TIERONE REINSURANCE COMPANY
TMS Corporation of the Americas
TOKARA PTY LTD
TOKENHOUSE INVESTMENTS LIMITED (In Liquidation)
TOP 200 FUND
VALEWIN PTY. LIMITED
Valley Heights Lincoln LLC
VIPRO PTY LTD
VYNOTAS PTY. LTD.
W M POOL - EQUITIES No. 23 TRUST
WEALTHHUB SECURITIES LIMITED
WEALTHHUB SECURITIES NOMINEES PTY LIMITED

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|-------------------------------------------------------|
| Wholesale Income Builder |
| Wholesale Australian Share Growth Style Fund |
| Wholesale Australian Share Value Style Fund |
| Wholesale Capital International Global Share Fund |
| Wholesale Global Share Fund |
| Wholesale Global Share Growth Style Fund |
| Wholesale Global Share Value Style Fund |
| Wholesale Property Securities Fund |
| WILTSHIRE CAPITAL LIMITED |
| WILTSHIRE CAPITAL MANAGEMENT LIMITED |
| Wintergreen Real Estate Holdings, LLC |
| WM AUSTRALIA PTY LIMITED |
| WM FIXED ASSETS (2) PTY LIMITED |
| WM GROUP PTY LIMITED |
| WM LIFE AUSTRALIA LIMITED |
| WM Pool - Bank of Ireland Global Equities Trust |
| WM Pool - BEM Aggressive Australian Equities Trust |
| WM Pool - BEM Australian Equities Trust |
| WM Pool - BlackRock Global Fixed Interest (S) Trust |
| WM Pool - Bridgewater Global Fixed Interest Trust |
| WM Pool - Capital International Global Equities Trust |
| WM Pool - Concord Australian Equities Trust |
| WM Pool - Contango Australian Equities Trust |
| WM Pool - Dimensional Australian Equities Trust |
| WM Pool - Equities Trust No 14 |
| Wm Pool - Equities Trust No 20 |
| WM Pool - Equities Trust No. 15 |
| WM Pool - Equities Trust No. 16 |
| WM Pool - Equities Trust No. 17 |
| WM Pool - Equities Trust No. 18 |
| WM Pool - Equities Trust No. 19 |
| WM Pool - Equities Trust No. 21 |
| WM Pool - Equities Trust No. 22 |
| WM Pool - Equities Trust No. 26 |
| WM Pool - Equities Trust No. 27 |
| WM Pool - Equities Trust No. 28 |
| WM Pool - Equities Trust No. 31 |
| WM Pool - Equities Trust No. 32 |
| WM Pool - Equities Trust No. 33 |
| WM Pool - Equities Trust No. 34 |
| WM Pool - Equities Trust No.1 |
| WM Pool - Equities Trust No.11 |
| WM Pool - Equities Trust No.2 |
| WM Pool - Equities Trust No.9 |
| WM Pool - Fixed Interest Trust No 1 |
| WM Pool - Fixed Interest Trust No. 15 |
| WM Pool - Fixed Interest Trust No. 3 |
| WM Pool - Fixed Interest Trust No. 5 |
| WM Pool - Fixed Interest Trust No. 6 |
| WM Pool - Fixed Interest Trust No. 7 |

WM Pool - Fixed Interest Trust No. 8

WM Pool - Fixed Interest Trust No. 9

WM Pool - Global Equities Trust No 1

WM Pool - Global Equities Trust No. 4

WM Pool - Global Properties Trust

WM Pool - High Yield Fixed Interest Trust

WM Pool - Inflation Linked Securities Trust

WM Pool - Jardine Fleming Australian Equities Trust

WM Pool - Lazard Australian Equities Trust

WM Pool - LTAR Part 1 Trust

WM Pool - Marvin & Palmer Emerging Markets Trust

WM Pool - MBA Australian Equities Trust

WM Pool - NSIM Australian Fixed Interest (A) Trust

WM Pool - NSIM Australian Fixed Interest (S) Trust

WM Pool - NSIM Cash Trust

WM Pool - PIMCO Global Fixed Interest (A) Trust

WM Pool - PIMCO Global Fixed Interest (S) Trust

WM Pool - Property Securities Trust No 1

WM Pool - Resolution Capital Property Securities Trust

WM Pool - UBS Australian Fixed Interest (A) Trust

WM Pool - UBS Australian Fixed Interest (S) Trust

WM Pool - Vanguard Australian Equities Index Trust

WM Pool - Vanguard Global Equities Index Trust

WM Pool - Wallara Australian Equities Trust

WM Pool - Wellington Global Equities Trust

WM Pool Equities Trust No 12

WM POOL Global Equities Trust No 5

WM Sector - Australian Equities Growth Trust

WM Sector - Australian Equities Trust

WM Sector - Australian Equities Value Trust

WM Sector - Australian Fixed Interest Trust

WM Sector - Diversified Debt (All) Trust

WORKING CAPITAL SERVICES PTY LIMITED

WORKING CAPITAL SERVICES UK LIMITED (in liquidation)

XERO LIMITED

YCBPS PROPERTY NOMINEE COMPANY LIMITED

YELDBROKER PTY LIMITED

YORKSHIRE AND CLYDESDALE BANK FOUNDATION

YORKSHIRE AND CLYDESDALE BANK PENSION TRUSTEE LIMITED

YORKSHIRE BANK FINANCIAL SERVICES LIMITED (In liquidation)

YORKSHIRE BANK HOME LOANS LIMITED

YORKSHIRE BANK INVESTMENTS LIMITED (In liquidation)

YORKSHIRE BANK PLC
