Notice of initial substantial holder

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

ACN

008 675 018

1. Details of substantial shareholder

Name ACN (if applicable) National Australia Bank Limited and its associated entities listed in Annexure A (ACN 004 044 937)

The holder became a substantial holder on 25/03/2014

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in on the date the substantial holder became a substantial holder are as follows:

Class of securities	Number of securities	Persons' votes	Voting power
Fully paid ordinary shares	21,061,451	21,061,451	5.030%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest	Class and number of
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	Fully paid ordinary shares 7,860,422
MLC Limited	Power to control the voting and /or disposal of securities pursuant to position held as manager under investment mandate.	Fully paid ordinary shares 527
MLC Wealth Management Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes and trusts	Fully paid ordinary shares 18,031
MLC Wealth Management Limited	Power to exercise voting rights pursuant to position held as the Registrable Superannuation Entity licensee for the superannuation products it issues.	Fully paid ordinary shares 182,837
National Australia Bank Limited	Relevant interest arising as a result of National Australia Bank Limited having voting power above 20% in Pengana Holdings Pty Ltd who controls Pengana Capital Limited, an investment manager of various unit trusts.	Fully paid ordinary shares 19,162
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 5,935,269

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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.	Fully paid ordinary shares 2,308,800
Antares Capital Partners Limited	Power to control the voting and /or disposal of securities pursuant to its position as an investment manager in accordance with investment mandates and as an investment manager of Antares Capital Partners Limited trusts.	Fully paid ordinary shares 4,736,403
TOTAL		21,061,451

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
MLC Investments Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 7,860,422
MLC Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 527
MLC Wealth Management Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 18,031
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 182,837
National Australia Bank Limited	BNP Paribas Nominees Pty Ltd (ACN 084 150 023)		Fully paid ordinary shares 19,162
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 5,935,269
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 2,308,800
Antares Capital Partners Limited	JP Morgan Chase Bank Sydney (ABN 43 074 112 011)		Fully paid ordinary shares 2,862,881
	UBS Nominees Pty Limited (ACN 001 450 522)		Fully paid ordinary shares 1,650,000
	Citicorp Nominees Pty Limited (ACN 000 809 030)		Fully paid ordinary shares 132,074
	BNP Paribas Nominees Pty Ltd (ACN 084 150 023)		Fully paid ordinary shares 91,448
		TOTAL	21,061,451

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration		Class and number of securities
		Cash	Non-cash	Fully paid ordinary shares
MLC Investments Limited	25/03/2014	\$100,331.10		10,340
National Australia Bank Limited	24/03/2014	\$91,391.26		9,591
National Australia Bank Limited	25/03/2014	\$90,750.14		9,571
National Australia Bank Limited	24/03/2014 to 25/03/2014 – Securities Lending Increase (refer Appendix 1)	No consideration directly referable to the securities provided by NAB		393,269
National Australia Bank Limited	24/03/2014 to 25/03/2014 - Securities Lending Decrease (refer Appendix 1)	No consideration directly referable to the securities provided by NAB		206,678

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if	Nature of association
applicable	
MLC Investments Limited	MLC Investments Limited is a wholly owned subsidiary of MLC Holdings Limited whose ultimate parent is National Australia Bank Limited.
MLC Limited	MLC Limited is a wholly owned subsidiary of MLC Holdings Limited whose ultimate parent is National Australia Bank Limited.
MLC Wealth Management Limited	MLC Wealth Management Limited is a wholly owned subsidiary of National Wealth Management Holdings Limited whose ultimate parent is National Australia Bank Limited.
Antares Capital Partners Limited	Antares Capital Partners Pty Limited is a wholly owned subsidiary of National Wealth Management Holdings Limited whose ultimate parent is National Australia Bank Limited.

7. Addresses

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

Name	Address
National Australia Bank	Level 1
Limited	800 Bourke Street
	DOCKLANDS VIC 3008
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
National Nominees Limited	Level 1
	800 Bourke Street
	DOCKLANDS VIC 3008
BNP Paribas Nominees Pty	Level 6
Limited	60 Castlereagh Street
	SYDNEY NSW 2000
MLC Wealth Management	Ground Floor
Limited	MLC Building
	105-153 Miller Street
	NORTH SYDNEY NSW 2060
Navigator Australia Limited	Ground Floor
	MLC Building
	105-153 Miller Street
	NORTH SYDNEY NSW 2060

Citicorp Nominees Pty Limited	Level 2 350 Collins Street MELBOURNE VIC 3000
UBS Nominees Pty Limited	Level 16 Chifley Tower 2 Chifley Square SYDNEY NSW 2000
JP Morgan Chase Bank Sydney	Level 35 259 George Street SYDNEY NSW 2000
Antares Capital Partners Limited	Ground Floor MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2060

Name Fiona Last Capacity

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

Signature Date 28/03/2014

APPENDIX 1 – ILU

Type of agreement and parties to agreement Securities Borrowing Agreement clients UNITED SUPER PTY LTD UNISUPER LIMITED CARE SUPER PTY LTD MOTOR TRADES ASSOCIATION OF AUSTRALIA SUPERANNUATION FUND PTY LIMITED TELSTRA SUPER PTY LTD AMSLA Counterparties MACQUARIE BANK LTD UBS SECURITIES AUSTRALIA LTD MERRILL LYNCH EQUITIES (AUSTRALIA) LTD Transfer dates Are there any restrictions on voting Scheduled date of return (if any) Does the borrower have the right to return early? Does the lender have the lender have the light to recall early? Yes – at notice Yes – at notice		
Securities Borrowing Agreement clients UNITED SUPER PTY LTD UNISUPER LIMITED CARE SUPER PTY LTD MOTOR TRADES ASSOCIATION OF AUSTRALIA SUPERANNUATION FUND PTY LIMITED TELSTRA SUPER PTY LTD AMSLA Counterparties MACQUARIE BANK LTD UBS SECURITIES AUSTRALIA LTD MERRILL LYNCH EQUITIES (AUSTRALIA) LTD Transfer dates Are there any restrictions on voting Scheduled date of return (if any) Does the borrower have the right to return early? Does the lender have the Yes – at notice		National Australia Bank Limited and
UNITED SUPER PTY LTD UNISUPER LIMITED CARE SUPER PTY LTD MOTOR TRADES ASSOCIATION OF AUSTRALIA SUPERANNUATION FUND PTY LIMITED TELSTRA SUPER PTY LTD AMSLA Counterparties MACQUARIE BANK LTD UBS SECURITIES AUSTRALIA LTD MERRILL LYNCH EQUITIES (AUSTRALIA) LTD Transfer dates Are there any restrictions on voting Scheduled date of return (if any) Does the borrower have the right to return early? Does the lender have the	parties to agreement	Securities Borrowing Agreement clients
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CARE SUPER PTY LTD MOTOR TRADES ASSOCIATION OF AUSTRALIA SUPERANNUATION FUND PTY LIMITED TELSTRA SUPER PTY LTD AMSLA Counterparties MACQUARIE BANK LTD UBS SECURITIES AUSTRALIA LTD MERRILL LYNCH EQUITIES (AUSTRALIA) LTD Transfer dates Are there any restrictions on voting Scheduled date of return (if any) Does the borrower have the right to return early? Does the lender have the Yes – at notice		
MOTOR TRADES ASSOCIATION OF AUSTRALIA SUPERANNUATION FUND PTY LIMITED TELSTRA SUPER PTY LTD AMSLA Counterparties MACQUARIE BANK LTD UBS SECURITIES AUSTRALIA LTD MERRILL LYNCH EQUITIES (AUSTRALIA) LTD Transfer dates Are there any restrictions on voting Scheduled date of return (if any) Does the borrower have the right to return early? Does the lender have the Yes – at notice		
AMSLA Counterparties MACQUARIE BANK LTD UBS SECURITIES AUSTRALIA LTD MERRILL LYNCH EQUITIES (AUSTRALIA) LTD Transfer dates 24 March 2014 to 25 March 2014 Holder of voting rights Registered owner Are there any restrictions on voting Scheduled date of return (if any) Does the borrower have the right to return early? Does the lender have the Yes – at notice		
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Transfer dates 24 March 2014 to 25 March 2014 Holder of voting rights Registered owner Are there any restrictions on voting Scheduled date of return (if any) Does the borrower have the right to return early? Does the lender have the Yes – at notice		MERRILL LYNCH EQUITIES (AUSTRALIA) LTD
Holder of voting rights Registered owner Are there any restrictions on voting Scheduled date of return (if any) Does the borrower have the right to return early? Does the lender have the Yes – at notice		
Are there any restrictions on voting Scheduled date of return (if any) Does the borrower have the right to return early? Poes the lender have the Yes – at notice	Transfer dates	24 March 2014 to 25 March 2014
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On voting Scheduled date of return (if any) Does the borrower have the right to return early? Does the lender have the Yes – at notice	Are there any restrictions	No.
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(if any) Does the borrower have the right to return early? Does the lender have the Yes – at notice	U	
Does the borrower have the right to return early? Does the lender have the Yes – at notice	Scheduled date of return	N/A
the right to return early? Does the lender have the Yes – at notice	(if any)	
the right to return early? Does the lender have the Yes – at notice		
Does the lender have the Yes – at notice		Yes – at notice
	the right to return early?	
	Doos the lander have the	Vos. at notice
	right to recall early?	res – at notice
right to recan early:	right to recall early!	
Will the securities be Yes, or equivalent protection under Securities Borrowing Agreement /AMSLA	Will the securities be	Yes, or equivalent protection under Securities Borrowing Agreement /AMSLA
returned on settlement?		, , , , , , , , , , , , , , , , , , , ,

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.

This is Annexure A of 11 pages referred to in the Form 603 Notice of initial substantial holder signed by me and dated 28/03/2014

Fiona Last, Company Secretary
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
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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

A FOLL NOMINIEFO DTV 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
ARIODANTE LIMITED (IN LIQUIDATION)
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
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)
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O. D. MOMBIETO LIMITED
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)
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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 FIRST FEDERAL INVESTMENT SERVICES, INC. FIRST IOWA MORTGAGE, INC. FITS, INC GODFREY PEMBROKE LIMITED GRACECHURCH COMMERCIAL INVESTMENTS LIMITED GREAT WESTERN BANK

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
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 LIQUDIATION)
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
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)
NAGEO BV (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 SUPERANNUATION FUND PTY LTD
NATIONAL AUSTRALIA CAPITAL SECURITIES (UK) PLC - IN LIQUIDATION
NATIONAL AUSTRALIA CORPORATE SERVICES LIMITED
NATIONAL AUSTRALIA CORPORATE SERVICES LIMITED NATIONAL AUSTRALIA DIVIDEND IMPUTATION FUND
NATIONAL AUSTRALIA DIVIDEND IMPOTATION FUND NATIONAL AUSTRALIA FINANCE (HONG KONG) PLC (IN LIQUIDATION)
NATIONAL AUSTRALIA FINANCE (ASSET LEASING) LLD
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 FINANCE BV (IN LIQUIDATION)
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 MONTHLY INCOME FUND NATIONAL AUSTRALIA PKI HOLDINGS LLC
NATIONAL AUSTRALIA MONTHLY INCOME FUND NATIONAL AUSTRALIA PKI HOLDINGS LLC NATIONAL AUSTRALIA PROPERTY FUND
NATIONAL AUSTRALIA MONTHLY INCOME FUND NATIONAL AUSTRALIA PKI HOLDINGS LLC
NATIONAL AUSTRALIA MONTHLY INCOME FUND NATIONAL AUSTRALIA PKI HOLDINGS LLC NATIONAL AUSTRALIA PROPERTY FUND NATIONAL AUSTRALIA SECURITIES LIMITED NATIONAL AUSTRALIA TRUSTEES 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
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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.
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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 LLC 1 NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 1 NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 1 NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 2 NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 2 NATIONAL CAPITAL INSTRUMENTS LIMITED (IN LIQUIDATION) NATIONAL CAPITAL TRUST I NATIONAL CAPITAL TRUST II (DELAWARE)
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 LLC 1 NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 1 NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 2 NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 2 NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 2 NATIONAL CAPITAL INVESTMENTS LIMITED (IN LIQUIDATION) NATIONAL CAPITAL TRUST II NATIONAL CAPITAL TRUST II (DELAWARE) NATIONAL CAPITAL TRUST III
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 LLC 1 NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 1 NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 1 NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 2 NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 2 NATIONAL CAPITAL INSTRUMENTS LIMITED (IN LIQUIDATION) NATIONAL CAPITAL TRUST I NATIONAL CAPITAL TRUST II (DELAWARE) NATIONAL CAPITAL TRUST III NATIONAL CAPORATE INVESTMENT SERVICES LIMITED NATIONAL E-CONVEYANCING DEVELOPMENT 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 LLC 1 NATIONAL CAPITAL INSTRUMENTS II LLC 1 NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 1 NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 2 NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 2 NATIONAL CAPITAL INVESTMENTS LIMITED (IN LIQUIDATION) NATIONAL CAPITAL TRUST II NATIONAL CAPITAL TRUST II (DELAWARE) NATIONAL CAPITAL TRUST III NATIONAL CAPITAL TRUST III NATIONAL CAPITAL TRUST III NATIONAL CORPORATE INVESTMENT SERVICES LIMITED NATIONAL E-CONVEYANCING DEVELOPMENT LIMITED NATIONAL EQUITIES LIMITED NATIONAL EUROPE HOLDINGS (WEALTH MANAGEMENT) LTD
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 LLC 1 NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 1 NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 1 NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 2 NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 2 NATIONAL CAPITAL INSTRUMENTS LIMITED (IN LIQUIDATION) NATIONAL CAPITAL TRUST I NATIONAL CAPITAL TRUST II (DELAWARE) NATIONAL CAPITAL TRUST III NATIONAL CAPORATE INVESTMENT SERVICES LIMITED NATIONAL E-CONVEYANCING DEVELOPMENT 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 LLC 1 NATIONAL CAPITAL INSTRUMENTS II LLC 1 NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 1 NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 2 NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 2 NATIONAL CAPITAL INVESTMENTS LIMITED (IN LIQUIDATION) NATIONAL CAPITAL TRUST II NATIONAL CAPITAL TRUST II (DELAWARE) NATIONAL CAPITAL TRUST III NATIONAL CAPITAL TRUST III 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 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
PARKRIDGE RESIDENTIAL MANAGEMENT COMPANY LIMITED
PARTOWN PTY. LIMITED
PAYMARK LIMITED
PAYMENTS NZ LIMITED
PEA INVESTMENTS LIMITED (IN LIQUIDATION)
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
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
RMBS 2006-2 HOLDINGS PTY LIMITED
RMBS 2006-2 INVESTMENT COMPANY PTY LTD
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

WHOLESALE INCOME BUILDER
WHOLESALE AUSTRALIAN SHARE GROWTH STYLE FUND
WHOLESALE AUSTRALIAN SHARE VALUE STYLE FUND
WHOLESALE CAPITAL INTERNATIONAL GLOBAL SHARE 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 AUSTRALIAN FOURTIES TRUST
WM POOL - BEM AUSTRALIAN EQUITIES TRUST
WM POOL - BLACKROCK GLOBAL FIXED INTEREST (S) TRUST
WM POOL - CARITAL INTERNATIONAL CLORAL FOURTIES 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 - FIXED INTEREST TRUST NO. 9
WM POOL - FIXED INTEREST TROST 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
YIELDBROKER 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