

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

ACN **008 675 018**

1. Details of substantial holder

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

The holder ceased to be a substantial holder on 04/04/2017

The previous notice was given to the company on 20/03/2017

The previous notice was dated (d/m/y) 16/03/2017

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	
4/04/2017	MLC Investments Limited	Purchase	\$65,608.52	8,630	8,630
21/03/2017	Antares Capital Partners Limited	Purchase	\$536.30	76	76
27/03/2017	Antares Capital Partners Limited	Purchase	\$43,434.51	6,208	6,208
31/03/2017	Antares Capital Partners Limited	Purchase	\$1,502,234.60	200,000	200,000
21/03/2017	Antares Capital Partners Limited	Sale	\$779.90	112	112
23/03/2017	Antares Capital Partners Limited	Sale	\$536.06	76	76
23/03/2017	Antares Capital Partners Limited	Sale	\$507.49	72	72
24/03/2017	Antares Capital Partners Limited	Sale	\$345,179.51	50,000	50,000
28/03/2017	Antares Capital Partners Limited	Sale	\$5,373.56	764	764
16/03/2017	MLC Wealth Management Limited	Sale	\$4,690.40	680	680
17/03/2017	MLC Wealth Management Limited	Sale	\$3,784.00	550	550
21/03/2017	MLC Wealth Management Limited	Sale	\$4,414.64	632	632

3/04/2017	MLC Wealth Management Limited	Sale	\$2,670.68	355	355
21/03/2017	NULIS Nominees (Australia) Limited	Purchase	\$518.91	74	74
21/03/2017	NULIS Nominees (Australia) Limited	Purchase	\$666.18	95	95
28/03/2017	NULIS Nominees (Australia) Limited	Purchase	\$28.16	4	4
17/03/2017	NULIS Nominees (Australia) Limited	Sale	\$26.44	4	4
4/04/2017	NULIS Nominees (Australia) Limited	Sale	\$7.49	1	1
17/03/2017 to 04/04/2017	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
30/03/2017	National Australia Bank Limited	Stock borrow - refer Appendix 2 (a)	No consideration directly referable to the securities provided by NAB	450,000	450,000
17/03/2017	National Australia Bank Limited	Stock borrow - refer Appendix 2 (b)	No consideration directly referable to the securities provided by NAB	14,500	14,500
27/03/2017	National Australia Bank Limited	Stock borrow - refer Appendix 2 (b)	No consideration directly referable to the securities provided by NAB	3,200	3,200
30/03/2017	National Australia Bank Limited	Stock borrow - refer Appendix 2 (b)	No consideration directly referable to the securities provided by NAB	21,500	21,500
31/03/2017	National Australia Bank Limited	Stock borrow - refer Appendix 2 (b)	No consideration directly referable to the securities provided by NAB	58,300	58,300
20/03/2017	National Australia Bank Limited	Stock return - refer Appendix 2 (b)	No consideration directly referable to the securities provided by NAB	19,580	19,580
29/03/2017	National Australia Bank Limited	Stock return - refer Appendix 2 (b)	No consideration directly referable to the securities provided by NAB	4,600	4,600
3/04/2017	National Australia Bank Limited	Stock return - refer Appendix 2 (b)	No consideration directly referable to the securities provided by NAB	42,800	42,800
4/04/2017	National Australia Bank Limited	Stock return - refer Appendix 2 (b)	No consideration directly referable to the securities provided by NAB	23,211	23,211

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 105-153 Miller Street North Sydney NSW 2062
MLC Investments Limited	Ground Floor 105-153 Miller Street North Sydney NSW 2062
MLC Wealth Management Limited	Ground Floor 105-153 Miller Street North Sydney NSW 2062
NULIS Nominees (Australia) Limited	Ground Floor 105-153 Miller Street North Sydney NSW 2062

Signature

Name	Elizabeth Melville-Jones	Capacity Company Secretary for and on behalf of National Australia Bank Limited
Signature		Date 07/04/2017

Appendix 1 - ILU

Type of agreement and parties to agreement	<p>National Australia Bank Limited and</p> <p>Securities Borrowing Agreement (SBA) clients</p> <p>(iv) MOTOR TRADES ASSOCIATION OF AUSTRALIA SUPERANNUATION LTD</p> <p>(ix) AUSTSAFE PTY LTD</p> <p>(v) CARE SUPER PTY LTD</p> <p>(vii) VICSUPER PTY LTD</p> <p>(x) POOLED SUPER PTY LTD</p> <p>(xi) ELECTRICITY SUPPLY INDUSTRY SUPERANNUATION (QLD) LTD</p> <p>(xii) PRIME SUPER PTY LTD</p>	<p>National Australia Bank Limited and</p> <p>AMSLA Counterparties</p> <p>(a) DEUTSCHE SECURITIES AUSTRALIA LIMITED</p> <p>(b) UBS SECURITIES AUSTRALIA LTD</p> <p>(c) MACQUARIE BANK LTD</p> <p>(d) MERRILL LYNCH EQUITIES (AUSTRALIA) LTD</p> <p>(e) JP MORGAN SECURITIES AUSTRALIA LIMITED</p> <p>(f) CREDIT SUISSE</p> <p>(h) MORGAN STANLEY AUSTRALIA SECURITIES LIMITED</p>
Transfer dates	<p>17/3/2017 to 4/4/2017</p> <p>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.</p>	<p>17/3/2017 to 4/4/2017</p> <p>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.</p>
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
17/03/2017	Settle Sec Loan		41000	ORD	(a)
17/03/2017	Settle Sec Loan		33000	ORD	(c)
17/03/2017	Settle Sec Loan		88000	ORD	(d)
17/03/2017	Settle Sec Loan		63000	ORD	(h)
17/03/2017	Return Security		-70000	ORD	(b)
17/03/2017	Return Security		-83496	ORD	(b)
17/03/2017	Return Security		-30000	ORD	(b)
20/03/2017	Settle Sec Loan		297000	ORD	(a)
20/03/2017	Settle Sec Loan		21000	ORD	(f)
20/03/2017	Return Security		-28325	ORD	(h)
20/03/2017	Return Security		-50000	ORD	(h)
20/03/2017	Return Security		-50000	ORD	(h)
20/03/2017	Return Security		-175000	ORD	(h)
20/03/2017	Return Security		-175516	ORD	(b)
21/03/2017	Settle Sec Loan		185880	ORD	(b)
22/03/2017	Settle Sec Loan		200000	ORD	(a)
22/03/2017	Settle Sec Loan		44000	ORD	(f)
22/03/2017	Settle Sec Loan		5000	ORD	(f)
22/03/2017	Return Security		-185880	ORD	(b)
23/03/2017	Settle Sec Loan		140000	ORD	(a)
23/03/2017	Settle Sec Loan		13000	ORD	(f)
23/03/2017	Settle Sec Loan		16000	ORD	(f)
23/03/2017	Return Security		-63000	ORD	(h)
23/03/2017	Settle Sec Loan		30000	ORD	(b)
24/03/2017	Return Security		-500	ORD	(a)
24/03/2017	Return Security		-500000	ORD	(a)
24/03/2017	Return Security		-17200	ORD	(a)
24/03/2017	Settle Sec Loan		151000	ORD	(f)
24/03/2017	Settle Sec Loan		34000	ORD	(d)
24/03/2017	Return Security		-30000	ORD	(b)
24/03/2017	Settle Sec Loan		40582	ORD	(b)
27/03/2017	Return Security		-51000	ORD	(a)
27/03/2017	Settle Sec Loan		200000	ORD	(a)
27/03/2017	Settle Sec Loan		1000	ORD	(f)
27/03/2017	Return Security		-40582	ORD	(b)
28/03/2017	Return Security		-14200	ORD	(a)
28/03/2017	Settle Sec Loan		300	ORD	(f)
29/03/2017	Settle Sec Loan		100000	ORD	(a)
29/03/2017	Settle Sec Loan		26000	ORD	(a)
29/03/2017	Settle Sec Loan		200	ORD	(f)
29/03/2017	Settle Sec Loan		40000	ORD	(c)
29/03/2017	Settle Sec Loan		200000	ORD	(d)
29/03/2017	Settle Sec Loan		20659	ORD	(b)
30/03/2017	Settle Sec Loan		161000	ORD	(a)
30/03/2017	Return Security		-20659	ORD	(b)
30/03/2017	Settle Sec Loan		115410	ORD	(b)
31/03/2017	Return Security		-100000	ORD	(a)

31/03/2017 Return Security	-100000 ORD	(a)
31/03/2017 Return Security	-185800 ORD	(a)
31/03/2017 Return Security	-200000 ORD	(a)
31/03/2017 Return Security	-72700 ORD	(a)
31/03/2017 Return Security	-140000 ORD	(a)
31/03/2017 Return Security	-26000 ORD	(a)
31/03/2017 Return Security	-161000 ORD	(a)
31/03/2017 Settle Sec Loan	10000 ORD	(c)
31/03/2017 Return Security	-99425 ORD	(b)
31/03/2017 Collateral Settle Sec Loan	200000 ORD	(f)
3/04/2017 Return Security	-235 ORD	(f)
3/04/2017 Return Security	-1000 ORD	(f)
3/04/2017 Return Security	-5000 ORD	(f)
3/04/2017 Return Security	-300 ORD	(f)
3/04/2017 Settle Sec Loan	79000 ORD	(f)
3/04/2017 Settle Sec Loan	20000 ORD	(e)
3/04/2017 Return Security	-15985 ORD	(b)
3/04/2017 Collateral Return Security	-200000 ORD	(f)
4/04/2017 Return Security	-85000 ORD	(f)
4/04/2017 Return Security	-111000 ORD	(f)
4/04/2017 Return Security	-100000 ORD	(f)
4/04/2017 Return Security	-51000 ORD	(f)
4/04/2017 Return Security	-100000 ORD	(f)
4/04/2017 Return Security	-40000 ORD	(f)
4/04/2017 Return Security	-22000 ORD	(f)
4/04/2017 Return Security	-217786 ORD	(f)
4/04/2017 Return Security	-45000 ORD	(f)
4/04/2017 Return Security	-10000 ORD	(f)
4/04/2017 Return Security	-21000 ORD	(f)
4/04/2017 Return Security	-44000 ORD	(f)
4/04/2017 Return Security	-13000 ORD	(f)
4/04/2017 Return Security	-16000 ORD	(f)
4/04/2017 Return Security	-151000 ORD	(f)
4/04/2017 Return Security	-1000 ORD	(f)
4/04/2017 Return Security	-200 ORD	(f)

Appendix 1- ILU

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
17/03/2017	Settle Sec Loan		25792	ORD	(ix)
17/03/2017	Settle Sec Loan		15208	ORD	(v)
17/03/2017	Settle Sec Loan		33000	ORD	(v)
17/03/2017	Settle Sec Loan		88000	ORD	(v)
17/03/2017	Settle Sec Loan		7792	ORD	(v)
17/03/2017	Settle Sec Loan		55208	ORD	(v)
17/03/2017	Return Security		-70000	ORD	(v)
17/03/2017	Return Security		-83496	ORD	(v)
17/03/2017	Return Security		-30000	ORD	(v)
20/03/2017	Settle Sec Loan		183496	ORD	(v)
20/03/2017	Settle Sec Loan		113504	ORD	(v)
20/03/2017	Settle Sec Loan		21000	ORD	(v)
20/03/2017	Return Security		-28325	ORD	(v)
20/03/2017	Return Security		-50000	ORD	(xi)
20/03/2017	Return Security		-50000	ORD	(ix)
20/03/2017	Return Security		-7976	ORD	(v)
20/03/2017	Return Security		-16170	ORD	(ix)
20/03/2017	Return Security		-150854	ORD	(v)
20/03/2017	Return Security		-175516	ORD	(v)
21/03/2017	Settle Sec Loan		185880	ORD	(v)
22/03/2017	Settle Sec Loan		50000	ORD	(xi)
22/03/2017	Settle Sec Loan		150000	ORD	(v)
22/03/2017	Settle Sec Loan		44000	ORD	(v)
22/03/2017	Settle Sec Loan		5000	ORD	(v)
22/03/2017	Return Security		-185880	ORD	(v)
23/03/2017	Settle Sec Loan		140000	ORD	(v)
23/03/2017	Settle Sec Loan		13000	ORD	(v)
23/03/2017	Settle Sec Loan		16000	ORD	(v)
23/03/2017	Return Security		-7792	ORD	(v)
23/03/2017	Return Security		-55208	ORD	(v)
23/03/2017	Settle Sec Loan		30000	ORD	(v)
24/03/2017	Return Security		-500	ORD	(xii)
24/03/2017	Return Security		-119487	ORD	(vii)
24/03/2017	Return Security		-335028	ORD	(x)
24/03/2017	Return Security		-45485	ORD	(v)
24/03/2017	Return Security		-17200	ORD	(xi)
24/03/2017	Settle Sec Loan		151000	ORD	(v)
24/03/2017	Settle Sec Loan		34000	ORD	(v)
24/03/2017	Return Security		-30000	ORD	(v)
24/03/2017	Settle Sec Loan		40582	ORD	(v)
27/03/2017	Return Security		-51000	ORD	(v)
27/03/2017	Settle Sec Loan		200000	ORD	(v)
27/03/2017	Settle Sec Loan		1000	ORD	(x)
27/03/2017	Return Security		-40582	ORD	(v)
28/03/2017	Return Security		-14200	ORD	(v)
28/03/2017	Settle Sec Loan		300	ORD	(v)
29/03/2017	Settle Sec Loan		100000	ORD	(x)

29/03/2017 Settle Sec Loan	26000 ORD	(v)
29/03/2017 Settle Sec Loan	200 ORD	(v)
29/03/2017 Settle Sec Loan	40000 ORD	(v)
29/03/2017 Settle Sec Loan	200000 ORD	(v)
29/03/2017 Settle Sec Loan	20659 ORD	(x)
30/03/2017 Settle Sec Loan	161000 ORD	(v)
30/03/2017 Return Security	-20659 ORD	(x)
30/03/2017 Settle Sec Loan	115410 ORD	(v)
31/03/2017 Return Security	-100000 ORD	(ix)
31/03/2017 Return Security	-91852 ORD	(ix)
31/03/2017 Return Security	-8148 ORD	(xi)
31/03/2017 Return Security	-33715 ORD	(v)
31/03/2017 Return Security	-152085 ORD	(vii)
31/03/2017 Return Security	-173202 ORD	(xi)
31/03/2017 Return Security	-26798 ORD	(ix)
31/03/2017 Return Security	-72700 ORD	(v)
31/03/2017 Return Security	-140000 ORD	(v)
31/03/2017 Return Security	-26000 ORD	(v)
31/03/2017 Return Security	-161000 ORD	(v)
31/03/2017 Settle Sec Loan	10000 ORD	(v)
31/03/2017 Return Security	-99425 ORD	(v)
3/04/2017 Return Security	-235 ORD	(vii)
3/04/2017 Return Security	-1000 ORD	(ix)
3/04/2017 Return Security	-5000 ORD	(v)
3/04/2017 Return Security	-300 ORD	(v)
3/04/2017 Settle Sec Loan	79000 ORD	(v)
3/04/2017 Settle Sec Loan	20000 ORD	(v)
3/04/2017 Return Security	-15985 ORD	(v)
4/04/2017 Return Security	-85000 ORD	(v)
4/04/2017 Return Security	-111000 ORD	(xi)
4/04/2017 Return Security	-76110 ORD	(v)
4/04/2017 Return Security	-23890 ORD	(iv)
4/04/2017 Return Security	-51000 ORD	(iv)
4/04/2017 Return Security	-27050 ORD	(iv)
4/04/2017 Return Security	-72950 ORD	(iv)
4/04/2017 Return Security	-40000 ORD	(vii)
4/04/2017 Return Security	-22000 ORD	(vii)
4/04/2017 Return Security	-172241 ORD	(vii)
4/04/2017 Return Security	-21826 ORD	(v)
4/04/2017 Return Security	-23719 ORD	(v)
4/04/2017 Return Security	-45000 ORD	(v)
4/04/2017 Return Security	-10000 ORD	(v)
4/04/2017 Return Security	-21000 ORD	(v)
4/04/2017 Return Security	-44000 ORD	(v)
4/04/2017 Return Security	-13000 ORD	(v)
4/04/2017 Return Security	-16000 ORD	(v)
4/04/2017 Return Security	-151000 ORD	(v)
4/04/2017 Return Security	-1000 ORD	(x)
4/04/2017 Return Security	-200 ORD	(v)

APPENDIX 2 – ILU

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement clients AMSLA Counterparties Citigroup Global Markets Australia Pty Limited (a) BARCLAYS BANK (b)
Transfer dates	17 March 2017 to 4 April 2017 – 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.

This is Annexure A of 9 pages referred to in the Form 605 Notice of ceasing to be a substantial holder signed by me and dated 07/04/2017

Elizabeth Melville-Jones, Company Secretary

MLC INVESTMENTS LIMITED

W M POOL - EQUITIES TRUST NO.25

WM POOL - EQUITIES TRUST NO. 13

WM POOL - EQUITIES TRUST NO.24

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
ALIGN COMMERCE CORPORATION
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 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.
BIG SISTER FOODS PTY LTD
BLSSA PTY LTD
BNZ AGRICAPITAL LIMITED
BNZ BRANCH PROPERTIES LTD
BNZ CASH PIE UNIT TRUST
BNZ EQUITY INVESTMENTS NO.2 LIMITED
BNZ FACILITIES MANAGEMENT LIMITED
BNZ INCOME MANAGEMENT LIMITED
BNZ INCOME SECURITIES 2 LIMITED
BNZ INCOME SECURITIES LIMITED
BNZ INSURANCE SERVICES LIMITED
BNZ INTERNATIONAL FUNDING LTD
BNZ INVESTMENT SERVICES LIMITED
BNZ INVESTMENTS LTD
BNZ LIFE INSURANCE LIMITED
BNZ PROPERTY INVESTMENTS LTD
BNZ RMBS TRUST SERIES 2008-1
BPAY GROUP LIMITED
BPAY PTY LTD
C.B.C. PROPERTIES LIMITED (IN LIQUIDATION)
CAPGEN FINANCIAL GROUP
CARDS NZ LIMITED
CASH ACCOUNT INCOME FUND
CASH SERVICES AUSTRALIA PTY LIMITED
CBC HOLDINGS LIMITED (IN LIQUIDATION)
CHOICE LEND PTY LTD
CNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST

CRUICKSHANK ASSET MANAGEMENT PTY LTD
CUSTOM CREDIT CORPORATION LTD (IN LIQUIDATION)
CUSTOM CREDIT HOLDINGS LTD (IN LIQUIDATION)
DATA REPUBLIC PTY LTD
DIBA EQUITIES LIMITED
DIBA INVESTMENTS LIMITED
EQUITY MANAGEMENT UNIT HOLDINGS (NO. 2) PTY LTD
EQUITY MANAGEMENT UNIT HOLDINGS PTY LTD
EXPERIAN AUSTRALIA CREDIT SERVICES PTY LTD
FAIRVIEW EQUITY PARTNERS EMERGING COMPANIES FUND
FAIRVIEW EQUITY PARTNERS PTY LTD
FASTLEND PTY LTD
FIGURED LIMITED
FINANCE & SYSTEMS TECHNOLOGY HOLDINGS PTY LIMITED
FINANCE & SYSTEMS TECHNOLOGY PTY LTD
FINTRACK MEMBERS PTY LTD
GODFREY PEMBROKE LIMITED
GUIDESTAR FINANCIAL GROUP LIMITED(IN LIQUIDATION)
GWM ADVISER SERVICES 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
INDEPENDENT MORTGAGE AFFILIATES PTY LIMITED
INFRASTRUCTURE NATURAL RESOURCES TRUST
INTEGRATED SEPARATELY MANAGED ACCOUNT
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 CORPORATE INVESTMENT SERVICES LIMITED
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
LIMEHOUSE INVESTMENTS PTY 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
MEDIPASS SOLUTIONS PTY LTD
MERITUM FINANCIAL GROUP PTY LTD
MERITUM FINANCIAL PLANNING PTY LTD
METRICS CREDIT PARTNERS PTY LTD
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 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 PE EVERGREEN TRUST
MLC PROPERTIES PTY. LIMITED
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
MONDEX AUSTRALIA PTY LTD (IN LIQUIDATION)
MORTGAGE SUPPORT SERVICES PTY LTD
MSS MF PTY LTD
MSS MFA PTY LTD
MUDCHUTE PTY LIMITED
NAB ASSET MANAGEMENT LIMITED
NAB CAPITAL LLC
NAB EUROPE LIMITED
NAB GOLD, LLC
NAB INVESTMENTS LIMITED
NAB IRON, LLC
NAB PROPERTIES AUSTRALIA LIMITED
NAB VENTURES PTY LIMITED
NABCAPITAL LEASING (NO.2) PTY LIMITED
NABINVEST (UK) LIMITED
NABINVEST CAPITAL PARTNERS PTY LIMITED
NABINVEST UK RE LIMITED
NABSECURITIES, LLC
NAM NT RAIL PTY LIMITED
NATIONAL AMERICAS HOLDINGS LLC
NATIONAL ASSET MANAGEMENT LIMITED
NATIONAL AUSTRALIA BALANCED FUND
NATIONAL AUSTRALIA BANK LIMITED
NATIONAL AUSTRALIA BANK SUPERANNUATION FUND PTY LTD (IN LIQUIDATION)
NATIONAL AUSTRALIA CORPORATE SERVICES LIMITED
NATIONAL AUSTRALIA DIVIDEND IMPUTATION FUND
NATIONAL AUSTRALIA FINANCE (ASIA) LIMITED
NATIONAL AUSTRALIA FINANCE (ASSET LEASING) LLP (IN LIQUIDATION)
NATIONAL AUSTRALIA FINANCE (COMMERCIAL LEASING) LIMITED
NATIONAL AUSTRALIA FINANCE (EQUIPMENT LEASING) LIMITED (IN LIQUIDATION)
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 (IN LIQUIDATION)
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 SERVICES LTD
NATIONAL AUSTRALIA INVESTMENT CAPITAL LIMITED
NATIONAL AUSTRALIA MANAGERS LIMITED
NATIONAL AUSTRALIA MONTHLY INCOME FUND
NATIONAL AUSTRALIA PKI HOLDINGS LLC
NATIONAL AUSTRALIA PROPERTY FUND
NATIONAL AUSTRALIA TRUSTEES LIMITED
NATIONAL AUSTRALIA UNDERWRITERS LIMITED
NATIONAL CAPITAL FUNDING (UK) LIMITED (IN LIQUIDATION)
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 III
NATIONAL EQUITIES LIMITED
NATIONAL FUNDING HOLDINGS PTY LTD
NATIONAL FUNDING TRUST I
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 HOLDINGS LIMITED
NATIONAL WEALTH MANAGEMENT INTERNATIONAL HOLDINGS LTD
NATIONAL WEALTH MANAGEMENT NEW ZEALAND HOLDINGS LTD
NATIONAL WEALTH MANAGEMENT SERVICES LTD
NAUTILUS INSURANCE PTE LIMITED
NAUTILUS NAB LIMITED
NAVIGATOR AUSTRALIA LIMITED
NAVIGATOR INCOME TRUST
NBA LEASING PTY. LIMITED (IN LIQUIDATION)
NBA PROPERTIES LIMITED
NCIT- PROPERTY SECURITIES TRUST
NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY

NMS NOMINEES PTY LIMITED
NORTHWARD CAPITAL AUSTRALIAN EQUITY
NSIM ENHANCED CASH TRUST
NULIS NOMINEES (AUSTRALIA) LIMITED
NWMH SUB (CANADA) INC
NWMH SUB LIMITED
PARTOWN PTY. LIMITED
PAYMARK LIMITED
PAYMENTS NZ LIMITED
PEANUT COMPANY OF AUSTRALIA
PENNLEY PTY LTD
PFS NOMINEES PTY LIMITED
PLAN AUSTRALIA OPERATIONS PTY. LTD.
PLAN GROUP NOMINEES PTY LTD
PLAN LENDING PTY LTD
PLUM FINANCIAL SERVICES 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.
PROPERTY EXCHANGE AUSTRALIA LIMITED
PROQUO PTY LTD
PUGET LIMITED (IN LIQUIDATION)
QW RAIL LEASING LIMITED
RAPTIS GROUP LIMITED
REDPOINT INVESTMENT MANAGEMENT PTY LTD
SOCIETY FOR WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATION
STARFISH COMPANY LIMITED
TASOVAC PTY LIMITED
TEMPCO NO.1
THE DEEP IN HULL LIMITED
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
TOP 200 FUND
VALEWIN PTY. LIMITED
VIPRO PTY LTD
VIRGIN AUSTRALIA INTERNATIONAL HOLDINGS 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 GLOBAL SHARE FUND

WHOLESALE GLOBAL SHARE GROWTH STYLE FUND

WHOLESALE GLOBAL SHARE VALUE STYLE FUND

WHOLESALE PROPERTY SECURITIES FUND

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 (IN LIQUIDATION)
YELDBROKER PTY LIMITED