

**Merrill Lynch**

Merrill Lynch (Australia) Pty Limited
A.C.N. 000 890 451
Level 38, Governor Phillip Tower
1 Farrer Place
Sydney New South Wales 2000
Australia

FASCIMILE TRANSMISSION SHEET

To: ASX Company Announcements

At:

Fax: 1 900 999 279

Phone:

From: James Indge, Compliance Officer

At: Office of General Counsel

Phone: (02) 9225 6509

Date: 27 April 07

No of Pages 25

To Follow

**FORM 604: NOTICE OF CHANGE OF INTERESTS OF SUBSTANTIAL
SHAREHOLDER**

Form 604Corporations Act 2001
Section 671B**Notice of change of interests of substantial holder**To, Company Name/Scheme **Iluka Resources Limited**ACN/ARSN **008 675 018****1. Details of substantial holder(1)**Name **Merrill Lynch & Co Inc**

ACN/ARSN (if applicable)

There was a change in the interests of the
substantial holder on**10/4/2007**

The previous notice was given to the company on

12/4/2006

The previous notice was dated

11/4/2006**2. Previous and present 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 (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary Shares	18,851,974	8.09%	27,405,609	11.76%

3. 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 (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
See Appendix 1					

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
See Appendix 2					

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
See Appendix 3	

6. Addresses

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

Name	Address
See Appendix 4	

Signature

print name

Ross McAsey

capacity

Attornty-in-fact

sign here

date **26 / 4 / 2007****DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Form 604 - Merrill Lynch as Substantial Holder of Iluka Resources Limited

Appendix 1 - [item 3]

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
10 Apr 2007	Merrill Lynch International	• Stock Borrowed, lent and collateral received • Market transactions	See Appendix 1a	Ordinary shares -233,965	-0.10%
10 Apr 2007	BlackRock Group	• Market transactions	See Appendix 1a	Ordinary shares +26,354,031	+3.85%
10 Apr 2007	Merrill Lynch (Australia) Futures Limited	• Market transactions	See Appendix 1a	Ordinary shares -180,508	-0.08%

Appendix 2 - [item 4]

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities	Person's votes
Merrill Lynch & Co Inc	Deemed interest from its associates	N/A	Beneficial owner (deemed interests from its associates)	Ordinary shares 27,405,609	11.76%
Merrill Lynch International	Beneficial owner	Merrill Lynch International	Beneficial owners	Ordinary shares 1,051,578	0.45%
BlackRock Group	Various Custodians	N/A	Investment manager	Ordinary shares 26,354,031	11.31%

Appendix 3 - [item 5]

Name and ACN/ARSN (if applicable)	Nature of association
Merrill Lynch & Co Inc	Ultimate holding company
Merrill Lynch Investment Managers Group	Subsidiary of Merrill Lynch & Co Inc
BlackRock Group	Associate of Merrill Lynch & Co Inc

Appendix 4 - [item 6]

Name	Address
Merrill Lynch & Co Inc	4 World Financial Center, North Tower, 250 Vesey Street, New York, New York 10080
Merrill Lynch International	Merrill Lynch Financial Centre, 2 King Edward Street, London EC1A 1HQ
BlackRock Group	4 World Financial Center, North Tower, 250 Vesey Street, New York, New York 10281

Appendix 1a

Iluka Resources

Trade Date	Transaction	Loan Value / Consideration (AU\$)	Price (AU\$)	No of Shares	No of Shares Balance
Merrill Lynch International - Stock Borrowed					
				brought forward	(559,847)
6-Mar-06	Borrow	326,287.84	6.56	49,739	(510,108)
7-Mar-06	Borrow	197,484.75	6.75	29,257	(480,851)
8-Mar-06	Borrow	61,310.25	6.75	9,083	(471,768)
16-Mar-06	Return of Previous Borrow	97,500.00	6.50	-15,000	(486,768)
16-Mar-06	Return of Previous Borrow	218,782.56	6.56	-33,351	(520,119)
16-Mar-06	Return of Previous Borrow	106,764.00	6.56	-16,275	(536,394)
16-Mar-06	Return of Previous Borrow	233,608.16	6.56	-35,611	(572,005)
16-Mar-06	Return	326,287.84	6.56	-49,739	(621,744)
16-Mar-06	Borrow	108,391.50	6.66	16,275	(605,469)
16-Mar-06	Borrow	884,092.81	6.55	134,976	(470,493)
21-Mar-06	Borrow	120,600.00	8.04	15,000	(455,493)
22-Mar-06	Borrow	4,116,000.00	8.23	500,000	44,507
30-Mar-06	Borrow	40,792.50	8.16	5,000	49,507
4-Apr-06	Borrow	719,145.00	7.99	90,000	139,507
4-Apr-06	Borrow	833,700.00	8.34	100,000	239,507
4-Apr-06	Borrow	833,700.00	8.34	100,000	339,507
10-Apr-06	Return of Previous Borrow	119,250.00	7.95	-15,000	324,507
10-Apr-06	Return of Previous Borrow	51,555.75	7.95	-6,485	318,022
10-Apr-06	Return	120,600.00	8.04	-15,000	303,022
10-Apr-06	Return	40,792.50	8.16	-5,000	298,022
10-Apr-06	Return	833,700.00	8.34	-100,000	198,022
11-Apr-06	Return	4,116,000.00	8.23	-500,000	(301,978)
19-Apr-06	Return	719,145.00	7.99	-90,000	(391,978)
19-Apr-06	Return	833,700.00	8.34	-100,000	(491,978)
20-Apr-06	Borrow	471,324.00	7.60	62,000	(429,978)
24-Apr-06	Borrow	560,490.00	6.59	85,000	(344,978)
26-Apr-06	Borrow	77,175.00	7.72	10,000	(334,978)
26-Apr-06	Borrow	154,350.00	7.72	20,000	(314,978)
27-Apr-06	Borrow	77,175.00	7.72	10,000	(304,978)
28-Apr-06	Borrow	316,417.50	7.72	41,000	(263,978)
1-May-06	Borrow	836,088.75	5.25	159,255	(104,723)
3-May-06	Return	77,175.00	7.72	-10,000	(114,723)
3-May-06	Return	154,350.00	7.72	-20,000	(134,723)
3-May-06	Return	77,175.00	7.72	-10,000	(144,723)
3-May-06	Return	316,417.50	7.72	-41,000	(185,723)
5-May-06	Return	19,573.05	7.35	-2,663	(188,386)
5-May-06	Return	19,573.05	7.35	-2,663	(191,049)
8-May-06	Return	913,703.75	5.75	-158,905	(349,954)
9-May-06	Borrow	1,323,980.00	6.86	193,000	(156,954)
11-May-06	Return	471,324.00	7.60	-62,000	(218,954)
12-May-06	Borrow	197,820.00	6.59	30,000	(188,954)
17-May-06	Borrow	824,523.00	5.25	157,052	(31,902)
18-May-06	Borrow	26,376.00	6.59	4,000	(27,902)
18-May-06	Borrow	26,376.00	6.59	4,000	(23,902)
22-May-06	Return	278,250.50	5.50	-50,591	(74,493)
23-May-06	Borrow	13,188.00	6.59	2,000	(72,493)
24-May-06	Borrow	230,790.00	6.59	35,000	(37,493)
26-May-06	Borrow	105,504.00	6.59	16,000	(21,493)
26-May-06	Return	103,545.75	5.25	-19,723	(41,216)

Iluka Resources

Trade Date	Transaction	Loan Value / Consideration (AUS\$)	Price (AUS\$)	No of Shares	No of Shares Balance
29-May-06	Return	76,556.70	6.66	-11,495	(52,711)
29-May-06	Return	222,442.50	5.25	-42,370	(95,081)
30-May-06	Return	197,484.75	6.75	-29,257	(124,338)
30-May-06	Return	25,359.75	6.75	-3,757	(128,095)
30-May-06	Borrow	270,354.00	6.59	41,000	(87,095)
30-May-06	Return	1,837.50	5.25	-350	(87,445)
30-May-06	Return	232,932.00	5.25	-44,368	(131,813)
30-May-06	Borrow	216,241.70	6.55	33,014	(98,799)
31-May-06	Return	31,834.80	6.66	-4,780	(103,579)
31-May-06	Borrow	34,020.00	6.80	5,000	(98,579)
31-May-06	Return	221,158.80	6.90	-32,052	(130,631)
1-Jun-06	Borrow	238,140.00	6.80	35,000	(95,631)
1-Jun-06	Borrow	429,104.56	6.65	64,527	(31,104)
1-Jun-06	Borrow	418,134.97	6.48	64,527	33,423
1-Jun-06	Return	426,420.00	6.90	-61,800	(28,377)
2-Jun-06	Return	429,104.56	6.65	-64,527	(92,904)
2-Jun-06	Borrow	217,728.00	6.80	32,000	(60,904)
5-Jun-06	Borrow	1,374,555.00	7.23	190,000	129,096
5-Jun-06	Borrow	125,154.64	6.76	18,514	147,610
5-Jun-06	Return	125,154.64	6.76	-18,514	129,096
5-Jun-06	Borrow	119,970.72	6.48	18,514	147,610
6-Jun-06	Borrow	442,260.00	6.80	65,000	212,610
9-Jun-06	Return	55,524.35	6.55	-8,477	204,133
9-Jun-06	Borrow	1,147,500.00	4.50	255,000	459,133
13-Jun-06	Return	418,134.97	6.48	-64,527	394,606
13-Jun-06	Return	119,970.72	6.48	-18,514	376,092
13-Jun-06	Borrow	509,871.75	6.14	83,041	459,133
14-Jun-06	Return	18,064.90	6.55	-2,758	456,375
15-Jun-06	Return	34,020.00	6.80	-5,000	451,375
15-Jun-06	Return	238,140.00	6.80	-35,000	416,375
15-Jun-06	Return	217,728.00	6.80	-32,000	384,375
15-Jun-06	Return	442,260.00	6.80	-65,000	319,375
15-Jun-06	Return	282,942.00	4.50	-62,876	256,499
16-Jun-06	Return	248,796.00	4.50	-55,288	201,211
19-Jun-06	Borrow	65,940.00	6.59	10,000	211,211
20-Jun-06	Return	560,490.00	6.59	-85,000	126,211
20-Jun-06	Return	197,820.00	6.59	-30,000	96,211
20-Jun-06	Return	26,376.00	6.59	-4,000	92,211
20-Jun-06	Return	26,376.00	6.59	-4,000	88,211
20-Jun-06	Return	13,188.00	6.59	-2,000	86,211
20-Jun-06	Return	230,790.00	6.59	-35,000	51,211
20-Jun-06	Return	105,504.00	6.59	-16,000	35,211
20-Jun-06	Return	270,354.00	6.59	-41,000	(5,789)
20-Jun-06	Return	65,940.00	6.59	-10,000	(15,789)
28-Jun-06	Return	703,204.00	6.20	-113,420	(129,209)
28-Jun-06	Return	615,762.00	4.50	-136,836	(266,045)
28-Jun-06	Return	514,854.19	6.20	-83,041	(349,086)
30-Jun-06	Borrow	593,811.19	6.40	92,783	(256,303)
30-Jun-06	Return	593,811.19	6.40	-92,783	(349,086)
30-Jun-06	Borrow	644,841.88	6.95	92,783	(256,303)
30-Jun-06	Borrow	553,533.94	6.55	84,509	(171,794)
30-Jun-06	Borrow	587,337.56	6.95	84,509	(87,285)

Iluka Resources

Trade Date	Transaction	Loan Value /	Price	No of Shares	
		Consideration (AUS\$)	(AUS\$)	No of Shares	Balance
3-Jul-06	Return	553,533.94	6.55	-84,509	(171,794)
4-Jul-06	Return	790,912.50	6.88	-115,000	(286,794)
4-Jul-06	Borrow	522,270.81	6.55	79,736	(207,058)
4-Jul-06	Borrow	554,165.19	6.95	79,736	(127,322)
4-Jul-06	Return	141,191.80	6.55	-21,556	(148,878)
4-Jul-06	Return	154,880.00	6.40	-24,200	(173,078)
4-Jul-06	Return	216,241.70	6.55	-33,014	(206,092)
4-Jul-06	Borrow	379,261.50	6.95	54,570	(151,522)
5-Jul-06	Return	522,270.81	6.55	-79,736	(231,258)
5-Jul-06	Borrow	969,108.00	6.97	139,000	(92,258)
5-Jul-06	Borrow	121,608.55	6.65	18,287	(73,971)
5-Jul-06	Borrow	121,608.55	6.65	18,287	(55,684)
6-Jul-06	Borrow	676,284.00	6.97	97,000	41,316
6-Jul-06	Borrow	112,764.05	6.65	16,957	58,273
6-Jul-06	Borrow	112,764.05	6.65	16,957	75,230
7-Jul-06	Return	121,608.55	6.65	-18,287	56,943
7-Jul-06	Return	112,764.05	6.65	-16,957	39,986
7-Jul-06	Borrow	167,328.00	6.97	24,000	63,986
7-Jul-06	Borrow	128,498.70	6.90	18,623	82,609
7-Jul-06	Return	128,498.70	6.90	-18,623	63,986
7-Jul-06	Borrow	138,741.34	7.45	18,623	82,609
10-Jul-06	Borrow	130,221.00	7.23	18,000	100,609
11-Jul-06	Return	644,841.88	6.95	-92,783	7,826
11-Jul-06	Return	587,337.56	6.95	-84,509	(76,683)
11-Jul-06	Return	554,165.19	6.95	-79,736	(156,419)
11-Jul-06	Borrow	181,272.00	6.97	26,000	(130,419)
11-Jul-06	Return	379,261.50	6.95	-54,570	(184,989)
11-Jul-06	Borrow	2,284,013.25	7.33	311,598	126,609
13-Jul-06	Return	121,608.55	6.65	-18,287	108,322
13-Jul-06	Return	112,764.05	6.65	-16,957	91,365
13-Jul-06	Borrow	258,338.52	7.33	35,244	126,609
17-Jul-06	Return	278,880.00	6.97	-40,000	86,609
17-Jul-06	Return	167,328.00	6.97	-24,000	62,609
17-Jul-06	Return	181,272.00	6.97	-26,000	36,609
18-Jul-06	Borrow	589,050.00	6.93	85,000	121,609
19-Jul-06	Return	969,108.00	6.97	-139,000	(17,391)
19-Jul-06	Return	397,404.00	6.97	-57,000	(74,391)
19-Jul-06	Return	589,050.00	6.93	-85,000	(159,391)
19-Jul-06	Borrow	209,475.00	6.98	30,000	(129,391)
19-Jul-06	Borrow	1,187,025.00	6.98	170,000	40,609
20-Jul-06	Return	306,495.00	7.30	-42,000	(1,391)
20-Jul-06	Return	1,187,025.00	6.98	-170,000	(171,391)
20-Jul-06	Borrow	3,045,000.00	6.09	500,000	328,609
24-Jul-06	Return	238,738.50	7.23	-33,000	295,609
24-Jul-06	Return	130,221.00	7.23	-18,000	277,609
24-Jul-06	Return	209,475.00	6.98	-30,000	247,609
26-Jul-06	Borrow	1,141,409.50	5.50	207,529	455,138
7-Aug-06	Borrow	1,250,000.00	5.00	250,000	705,138
7-Aug-06	Borrow	1,249,787.50	5.00	250,000	955,138
8-Aug-06	Return	350,644.81	6.87	-51,040	904,098
23-Aug-06	Return	2,092,437.75	6.77	-309,075	595,023
24-Aug-06	Return	1,141,409.50	5.50	-207,529	387,494

Iluka Resources

Trade Date	Transaction	Loan Value / Consideration (AUS\$)	Price (AUS\$)	No of Shares	No of Shares Balance
25-Aug-06	Borrow	52,248.00	7.00	7,464	394,958
25-Aug-06	Borrow	55,606.80	7.45	7,464	402,422
28-Aug-06	Return	52,248.00	7.00	-7,464	394,958
30-Aug-06	Return	207,828.36	6.92	-30,033	364,925
1-Sep-06	Borrow	31,491.15	7.45	4,227	369,152
1-Sep-06	Borrow	31,068.45	7.35	4,227	373,379
4-Sep-06	Borrow	138,954.59	7.65	18,164	391,543
4-Sep-06	Borrow	133,505.41	7.35	18,164	409,707
5-Sep-06	Return	138,741.34	7.45	-18,623	391,084
5-Sep-06	Return	55,606.80	7.45	-7,464	383,620
5-Sep-06	Return	31,491.15	7.45	-4,227	379,393
5-Sep-06	Return	138,954.59	7.65	-18,164	361,229
5-Sep-06	Borrow	55,230.00	7.50	7,364	368,593
5-Sep-06	Borrow	54,125.40	7.35	7,364	375,957
5-Sep-06	Borrow	199,565.55	7.65	26,087	402,044
6-Sep-06	Return	2,906,400.00	7.27	-400,000	2,044
6-Sep-06	Return	55,230.00	7.50	-7,364	(5,320)
7-Sep-06	Borrow	53,875.50	7.70	7,000	1,680
7-Sep-06	Borrow	9,148.60	7.45	1,228	2,908
7-Sep-06	Borrow	9,001.24	7.33	1,228	4,136
11-Sep-06	Return	9,148.60	7.45	-1,228	2,908
11-Sep-06	Borrow	30,786.00	7.70	4,000	6,908
12-Sep-06	Return	31,068.45	7.35	-4,227	2,681
12-Sep-06	Return	133,505.41	7.35	-18,164	(15,483)
12-Sep-06	Return	54,125.40	7.35	-7,364	(22,847)
12-Sep-06	Borrow	7,696.50	7.70	1,000	(21,847)
12-Sep-06	Borrow	218,104.16	7.33	29,755	7,908
18-Sep-06	Return	9,001.24	7.33	-1,228	6,680
18-Sep-06	Return	18,493.59	7.33	-2,523	4,157
18-Sep-06	Return	38,196.63	7.33	-5,211	(1,054)
18-Sep-06	Return	89,052.17	7.33	-12,149	(13,203)
18-Sep-06	Return	218,104.16	7.33	-29,755	(42,958)
20-Sep-06	Borrow	38,587.50	7.72	5,000	(37,958)
21-Sep-06	Return	53,875.50	7.70	-7,000	(44,958)
21-Sep-06	Return	30,786.00	7.70	-4,000	(48,958)
21-Sep-06	Return	7,696.50	7.70	-1,000	(49,958)
21-Sep-06	Return	38,587.50	7.72	-5,000	(54,958)
25-Sep-06	Return	60,064.50	6.90	-8,705	(63,663)
26-Sep-06	Borrow	340,042.50	6.67	51,000	(12,663)
27-Sep-06	Borrow	120,120.00	7.51	16,000	3,337
28-Sep-06	Return of Previous Borrow	143,000.00	5.72	-25,000	(21,663)
28-Sep-06	Return	130,000.00	5.20	-25,000	(46,663)
29-Sep-06	Borrow	60,724.80	7.20	8,434	(38,229)
29-Sep-06	Borrow	62,411.60	7.40	8,434	(29,795)
29-Sep-06	Return	86,936.78	6.86	-12,673	(42,468)
3-Oct-06	Borrow	435,489.59	7.28	59,820	17,352
3-Oct-06	Borrow	443,864.41	7.42	59,820	77,172
3-Oct-06	Borrow	35,361.50	7.18	4,925	82,097
3-Oct-06	Borrow	36,445.00	7.40	4,925	87,022
4-Oct-06	Borrow	26,709.60	7.18	3,720	90,742
4-Oct-06	Borrow	27,602.40	7.42	3,720	94,462
5-Oct-06	Borrow	379,474.25	7.52	50,462	144,924

Iluka Resources

Trade Date	Transaction	Loan Value / Consideration (AUS\$)	Price (AUS\$)	No of Shares	No of Shares Balance
5-Oct-06	Borrow	374,428.03	7.42	50,462	195,386
6-Oct-06	Return	60,724.80	7.20	-8,434	186,952
6-Oct-06	Return	435,489.59	7.28	-59,820	127,132
6-Oct-06	Return	26,709.60	7.18	-3,720	123,412
6-Oct-06	Return	35,361.50	7.18	-4,925	118,487
6-Oct-06	Borrow	307,807.50	7.51	41,000	159,487
6-Oct-06	Borrow	105,161.40	7.40	14,211	173,698
6-Oct-06	Borrow	105,445.62	7.42	14,211	187,909
9-Oct-06	Return	314,365.81	7.40	-42,482	145,427
9-Oct-06	Borrow	30,030.00	7.51	4,000	149,427
10-Oct-06	Return	62,411.60	7.40	-8,434	140,993
10-Oct-06	Return	36,445.00	7.40	-4,925	136,068
10-Oct-06	Borrow	758,257.50	7.51	101,000	237,068
10-Oct-06	Borrow	102,196.35	7.65	13,359	250,427
11-Oct-06	Return	28,233.92	5.72	-4,936	245,491
11-Oct-06	Return	379,474.25	7.52	-50,462	195,029
11-Oct-06	Return	105,161.40	7.40	-14,211	180,818
12-Oct-06	Borrow	221,509.27	7.49	29,574	210,392
12-Oct-06	Borrow	226,241.09	7.65	29,574	239,966
13-Oct-06	Borrow	256,489.92	7.47	34,336	274,302
13-Oct-06	Borrow	262,670.41	7.65	34,336	308,638
13-Oct-06	Borrow	142,797.91	7.42	19,245	327,883
13-Oct-06	Borrow	147,224.25	7.65	19,245	347,128
16-Oct-06	Return	221,509.27	7.49	-29,574	317,554
16-Oct-06	Return	256,489.92	7.47	-34,336	283,218
16-Oct-06	Return	142,797.91	7.42	-19,245	263,973
16-Oct-06	Borrow	184,538.91	7.43	24,837	288,810
16-Oct-06	Borrow	190,003.05	7.65	24,837	313,647
17-Oct-06	Return	128,647.96	7.42	-17,338	296,309
17-Oct-06	Return	27,602.40	7.42	-3,720	292,589
17-Oct-06	Return	374,428.03	7.42	-50,462	242,127
17-Oct-06	Return	105,445.62	7.42	-14,211	227,916
17-Oct-06	Borrow	68,842.50	7.50	9,179	237,095
17-Oct-06	Borrow	70,219.35	7.65	9,179	246,274
17-Oct-06	Borrow	540,962.63	6.31	85,731	332,005
18-Oct-06	Return	184,538.91	7.43	-24,837	307,168
18-Oct-06	Borrow	713,212.50	7.51	95,000	402,168
19-Oct-06	Return	68,842.50	7.50	-9,179	392,989
24-Oct-06	Return	226,241.09	7.65	-29,574	363,415
24-Oct-06	Return	262,670.41	7.65	-34,336	329,079
24-Oct-06	Return	147,224.25	7.65	-19,245	309,834
24-Oct-06	Return	190,003.05	7.65	-24,837	284,997
24-Oct-06	Return	70,219.35	7.65	-9,179	275,818
24-Oct-06	Return	40,032.45	7.65	-5,233	270,585
24-Oct-06	Return	102,196.35	7.65	-13,359	257,226
24-Oct-06	Return	4,995.45	7.65	-653	256,573
24-Oct-06	Borrow	779,187.13	6.65	117,171	373,744
25-Oct-06	Borrow	124,130.25	6.45	19,245	392,989
31-Oct-06	Return	25,752.64	7.36	-3,499	389,490
7-Nov-06	Return	11,616.99	7.49	-1,551	387,939
20-Nov-06	Return	93,922.40	7.15	-13,136	374,803
22-Nov-06	Return	120,120.00	7.51	-16,000	358,803

Iluka Resources

Trade Date	Transaction	Loan Value / Consideration (AU\$)	Price (AU\$)	No of Shares	No of Shares Balance
22-Nov-06	Return	307,807.50	7.51	-41,000	317,803
22-Nov-06	Return	30,030.00	7.51	-4,000	313,803
22-Nov-06	Return	758,257.50	7.51	-101,000	212,803
22-Nov-06	Return	713,212.50	7.51	-95,000	117,803
24-Nov-06	Borrow	24,675.80	5.00	4,936	122,739
27-Nov-06	Return	41,943.20	7.40	-5,668	117,071
27-Nov-06	Borrow	213,360.00	6.67	32,000	149,071
4-Dec-06	Return	213.00	7.10	-30	149,041
11-Dec-06	Return	611,528.94	6.82	-89,667	59,374
15-Dec-06	Borrow	179,372.20	6.20	28,931	88,305
18-Dec-06	Borrow	47,863.17	6.59	7,263	95,568
18-Dec-06	Borrow	48,298.95	6.65	7,263	102,831
20-Dec-06	Borrow	33,337.50	6.67	5,000	107,831
21-Dec-06	Return	47,863.17	6.59	-7,263	100,568
29-Dec-06	Borrow	386,715.00	6.67	58,000	158,568
3-Jan-07	Return	39,707.15	6.65	-5,971	152,597
3-Jan-07	Return	48,298.95	6.65	-7,263	145,334
3-Jan-07	Return	61,765.20	6.65	-9,288	136,046
4-Jan-07	Borrow	40,005.00	6.67	6,000	142,046
8-Jan-07	Return	49,058.70	6.45	-7,606	134,440
8-Jan-07	Return	61,268.55	6.45	-9,499	124,941
10-Jan-07	Borrow	456,750.00	5.25	87,000	211,941
10-Jan-07	Borrow	434,926.06	5.00	87,000	298,941
10-Jan-07	Borrow	245,340.00	5.22	47,000	345,941
10-Jan-07	Borrow	296,570.00	6.31	47,000	392,941
10-Jan-07	Borrow	120,060.00	5.22	23,000	415,941
10-Jan-07	Borrow	145,130.00	6.31	23,000	438,941
11-Jan-07	Return	340,042.50	6.67	-51,000	387,941
11-Jan-07	Return	213,360.00	6.67	-32,000	355,941
11-Jan-07	Return	33,337.50	6.67	-5,000	350,941
11-Jan-07	Return	386,715.00	6.67	-58,000	292,941
11-Jan-07	Return	40,005.00	6.67	-6,000	286,941
15-Jan-07	Return	120,478.40	6.20	-19,432	267,509
15-Jan-07	Return	332,661.00	6.20	-53,655	213,854
16-Jan-07	Return	296,570.00	6.31	-47,000	166,854
16-Jan-07	Return	145,130.00	6.31	-23,000	143,854
16-Jan-07	Borrow	412,300.00	5.89	70,000	213,854
17-Jan-07	Borrow	12,400.00	6.20	2,000	215,854
17-Jan-07	Borrow	12,620.00	6.31	2,000	217,854
19-Jan-07	Return	10,440.00	5.22	-2,000	215,854
22-Jan-07	Return	12,400.00	6.20	-2,000	213,854
22-Jan-07	Borrow	180,371.34	6.31	28,585	242,439
22-Jan-07	Borrow	180,371.34	6.31	28,585	271,024
29-Jan-07	Borrow	349,593.75	6.25	55,935	326,959
29-Jan-07	Borrow	359,662.06	6.43	55,935	382,894
30-Jan-07	Return	180,371.34	6.31	-28,585	354,309
30-Jan-07	Return	349,593.75	6.25	-55,935	298,374
30-Jan-07	Return	15,660.00	5.22	-3,000	295,374
30-Jan-07	Return	180,759.09	6.35	-28,466	266,908
31-Jan-07	Borrow	152,118.72	6.24	24,378	291,286
31-Jan-07	Borrow	156,750.55	6.43	24,378	315,664
1-Feb-07	Return	12,620.00	6.31	-2,000	313,664

Iluka Resources

Trade Date	Transaction	Loan Value / Consideration (AU\$)	Price (AU\$)	No of Shares	No of Shares Balance
1-Feb-07	Return	180,371.34	6.31	-28,585	285,079
1-Feb-07	Return	152,118.72	6.24	-24,378	260,701
1-Feb-07	Borrow	18,384.24	6.51	2,824	263,525
1-Feb-07	Borrow	18,356.00	6.50	2,824	266,349
1-Feb-07	Return	198,279.13	6.31	-31,423	234,926
1-Feb-07	Borrow	398,711.44	6.43	62,008	296,934
5-Feb-07	Return	63,666.72	6.24	-10,203	286,731
5-Feb-07	Return	18,384.24	6.51	-2,824	283,907
5-Feb-07	Borrow	63,756.00	5.80	11,000	294,907
6-Feb-07	Return	456,750.00	5.25	-87,000	207,907
6-Feb-07	Borrow	637,560.00	5.80	110,000	317,907
7-Feb-07	Borrow	913,500.00	6.09	150,000	467,907
7-Feb-07	Borrow	556,800.00	6.40	87,000	554,907
7-Feb-07	Return	556,800.00	6.40	-87,000	467,907
7-Feb-07	Borrow	434,926.06	5.00	87,000	554,907
12-Feb-07	Return	84,981.00	6.50	-13,074	541,833
12-Feb-07	Return	18,356.00	6.50	-2,824	539,009
13-Feb-07	Borrow	3,035,243.00	6.43	472,044	1,011,053
13-Feb-07	Borrow	3,035,243.00	6.43	472,044	1,483,097
13-Feb-07	Borrow	505,000.00	5.05	100,000	1,583,097
13-Feb-07	Borrow	499,915.00	5.00	100,000	1,683,097
14-Feb-07	Borrow	3,402,000.00	5.67	600,000	2,283,097
14-Feb-07	Borrow	166,407.39	2.22	75,000	2,358,097
14-Feb-07	Borrow	436,500.00	5.82	75,000	2,433,097
14-Feb-07	Borrow	15,841,597.00	566.66	27,956	2,461,053
15-Feb-07	Borrow	7,716.00	6.43	1,200	2,462,253
15-Feb-07	Borrow	7,716.00	6.43	1,200	2,463,453
16-Feb-07	Return	3,035,243.00	6.43	-472,044	1,991,409
16-Feb-07	Return	6,264.00	5.22	-1,200	1,990,209
20-Feb-07	Return	359,662.06	6.43	-55,935	1,934,274
20-Feb-07	Return	7,079.43	6.43	-1,101	1,933,173
20-Feb-07	Return	3,035,243.00	6.43	-472,044	1,461,129
20-Feb-07	Return	7,716.00	6.43	-1,200	1,459,929
20-Feb-07	Return	7,716.00	6.43	-1,200	1,458,729
20-Feb-07	Return	398,711.44	6.43	-62,008	1,396,721
20-Feb-07	Borrow	3,163,898.50	5.98	529,080	1,925,801
20-Feb-07	Return	117,456.81	6.43	-18,267	1,907,534
21-Feb-07	Return	2,903,145.00	6.75	-430,000	1,477,534
26-Feb-07	Return	195,495.30	6.37	-30,690	1,446,844
1-Mar-07	Borrow	15,658.60	5.90	2,654	1,449,498
1-Mar-07	Borrow	14,968.56	5.64	2,654	1,452,152
2-Mar-07	Return	15,658.60	5.90	-2,654	1,449,498
6-Mar-07	Return	70,264.86	5.82	-12,073	1,437,425
6-Mar-07	Return	436,500.00	5.82	-75,000	1,362,425
7-Mar-07	Borrow	41,174.78	5.80	7,104	1,369,529
8-Mar-07	Borrow	83,723.73	5.63	14,871	1,384,400
8-Mar-07	Borrow	83,872.44	5.64	14,871	1,399,271
8-Mar-07	Borrow	122,361.84	5.52	22,167	1,421,438
9-Mar-07	Return	83,723.73	5.63	-14,871	1,406,567
13-Mar-07	Return	14,968.56	5.64	-2,654	1,403,913
13-Mar-07	Return	83,872.44	5.64	-14,871	1,389,042
13-Mar-07	Borrow	1,588,104.00	5.80	274,000	1,663,042

Iluka Resources

Trade Date	Transaction	Loan Value / Consideration (AU\$)	Price (AU\$)	No of Shares	No of Shares Balance
13-Mar-07	Borrow	277,175.75	5.52	50,213	1,713,255
13-Mar-07	Borrow	96,738.00	5.52	17,525	1,730,780
15-Mar-07	Borrow	312,984.00	5.80	54,000	1,784,780
16-Mar-07	Borrow	162,288.00	5.80	28,000	1,812,780
19-Mar-07	Return	63,756.00	5.80	-11,000	1,801,780
19-Mar-07	Return	637,560.00	5.80	-110,000	1,691,780
19-Mar-07	Return	41,174.78	5.80	-7,104	1,684,676
19-Mar-07	Return	122,361.84	5.52	-22,167	1,662,509
19-Mar-07	Return	1,588,104.00	5.80	-274,000	1,388,509
19-Mar-07	Return	277,175.75	5.52	-50,213	1,338,296
19-Mar-07	Return	312,984.00	5.80	-54,000	1,284,296
19-Mar-07	Return	162,288.00	5.80	-28,000	1,256,296
19-Mar-07	Return	2,263,724.50	5.52	-410,095	846,201
19-Mar-07	Return	96,738.00	5.52	-17,525	828,676
20-Mar-07	Borrow	406,500.00	5.42	75,000	903,676
20-Mar-07	Borrow	441,750.00	5.89	75,000	978,676
20-Mar-07	Return	118,288.08	5.52	-21,429	957,247
22-Mar-07	Return	166,407.39	2.22	-75,000	882,247
23-Mar-07	Return	406,500.00	5.42	-75,000	807,247
26-Mar-07	Borrow	30,775.25	5.89	5,225	812,472
27-Mar-07	Return	963,900.00	5.67	-170,000	642,472
27-Mar-07	Borrow	558,807.88	5.89	94,874	737,346
27-Mar-07	Return	27,274.50	5.22	-5,225	732,121
28-Mar-07	Borrow	70,898.63	5.83	12,161	744,282
28-Mar-07	Borrow	72,966.00	6.00	12,161	756,443
29-Mar-07	Return	70,898.63	5.83	-12,161	744,282
29-Mar-07	Borrow	9,086.00	5.90	1,540	745,822
29-Mar-07	Borrow	9,240.00	6.00	1,540	747,362
2-Apr-07	Borrow	980,490.00	6.09	161,000	908,362
3-Apr-07	Return	441,750.00	5.89	-75,000	833,362
3-Apr-07	Return	558,807.88	5.89	-94,874	738,488
3-Apr-07	Return	30,775.25	5.89	-5,225	733,263
3-Apr-07	Return	9,086.00	5.90	-1,540	731,723
3-Apr-07	Borrow	125,580.00	6.28	20,000	751,723
3-Apr-07	Borrow	366,653.28	5.88	62,356	814,079
3-Apr-07	Borrow	361,664.81	5.80	62,356	876,435
3-Apr-07	Borrow	1,015,574.19	5.80	175,099	1,051,534
10-Apr-07	Return	72,966.00	6.00	-12,161	1,039,373
10-Apr-07	Return	9,240.00	6.00	-1,540	1,037,833
10-Apr-07	Return	366,653.28	5.88	-62,356	975,477
10-Apr-07	Borrow	389,298.00	6.28	62,000	1,037,477
10-Apr-07	Borrow	81,931.98	5.98	13,701	1,051,178

Merrill Lynch International - Stock Lent

			brought forward		2,240,650
6-Mar-06	Loan	333,251.31	6.70	-49,739	2,190,911
6-Mar-06	Loan	243,787.64	4.90	-49,739	2,141,172
7-Mar-06	Loan	201,873.30	6.90	-29,257	2,111,915
7-Mar-06	Loan	143,398.44	4.90	-29,257	2,082,658
8-Mar-06	Loan	62,672.70	6.90	-9,083	2,073,575
8-Mar-06	Loan	44,518.85	4.90	-9,083	2,064,492
10-Mar-06	Loan	45,573.40	6.70	-6,802	2,057,690

Iluka Resources

Trade Date	Transaction	Loan Value / Consideration (AUS\$)	Price (AUS\$)	No of Shares	No of Shares Balance
15-Mar-06	Return	45,573.40	6.70	6,802	2,064,492
16-Mar-06	Return of Previous Loan	223,451.70	6.70	33,351	2,097,843
16-Mar-06	Return of Previous Loan	238,593.70	6.70	35,611	2,133,454
16-Mar-06	Return	333,251.31	6.70	49,739	2,183,193
16-Mar-06	Return of Previous Loan	9,484.09	4.90	1,935	2,185,128
16-Mar-06	Return of Previous Loan	37,377.60	4.90	7,626	2,192,754
16-Mar-06	Return of Previous Loan	79,769.27	4.90	16,275	2,209,029
16-Mar-06	Return of Previous Loan	211,326.08	4.90	43,116	2,252,145
16-Mar-06	Return of Previous Loan	163,464.52	4.90	33,351	2,285,496
16-Mar-06	Return of Previous Loan	174,541.55	4.90	35,611	2,321,107
16-Mar-06	Return	243,787.64	4.90	49,739	2,370,846
16-Mar-06	Return	143,398.44	4.90	29,257	2,400,103
16-Mar-06	Return	44,518.85	4.90	9,083	2,409,186
16-Mar-06	Loan	1,099,095.75	4.86	-225,993	2,183,193
16-Mar-06	Loan	863,846.38	6.40	-134,976	2,048,217
21-Mar-06	Return of Previous Loan	40,067.75	7.49	5,352	2,053,569
21-Mar-06	Loan	119,250.00	7.95	-15,000	2,038,569
29-Mar-06	Return of Previous Loan	1,983,496.50	7.52	263,833	2,302,402
29-Mar-06	Loan	1,937,942.00	6.88	-281,780	2,020,622
3-Apr-06	Return	65,403.76	8.34	7,845	2,028,467
3-Apr-06	Loan	39,003.21	8.23	-4,738	2,023,729
3-Apr-06	Loan	943,407.31	6.88	-137,173	1,886,556
5-Apr-06	Loan	305,664.03	7.77	-39,339	1,847,217
6-Apr-06	Return	305,664.03	7.77	39,339	1,886,556
6-Apr-06	Loan	14,507.53	5.45	-2,663	1,883,893
10-Apr-06	Return of Previous Loan	120,600.00	8.04	15,000	1,898,893
10-Apr-06	Return of Previous Loan	52,139.40	8.04	6,485	1,905,378
10-Apr-06	Return	119,250.00	7.95	15,000	1,920,378
11-Apr-06	Return	212,121.00	8.16	26,000	1,946,378
11-Apr-06	Loan	19,595.94	7.77	-2,522	1,943,856
12-Apr-06	Return	19,595.94	7.77	2,522	1,946,378
18-Apr-06	Return	41,228.42	8.04	5,126	1,951,504
20-Apr-06	Return of Previous Loan	176,188.06	3.43	51,310	2,002,814
21-Apr-06	Return	39,003.22	8.23	4,738	2,007,552
24-Apr-06	Return	205,334.27	8.10	25,364	2,032,916
26-Apr-06	Loan	100,069.97	7.69	-13,013	2,019,903
27-Apr-06	Return	52,254.72	8.06	6,480	2,026,383
28-Apr-06	Return	100,069.97	7.69	13,013	2,039,396
3-May-06	Loan	8,868.00	7.39	-1,200	2,038,196
5-May-06	Return	20,478.47	7.69	2,663	2,040,859
5-May-06	Return	20,478.47	7.69	2,663	2,043,522
5-May-06	Return	14,507.53	5.45	2,663	2,046,185
5-May-06	Return	8,868.00	7.39	1,200	2,047,385
5-May-06	Return	1,048,290.63	5.45	192,424	2,239,809
9-May-06	Return	26,763.91	7.81	3,426	2,243,235
9-May-06	Loan	1,372,230.00	7.11	-193,000	2,050,235
12-May-06	Loan	0.00	0.00	-32,879	2,017,356
26-May-06	Loan	0.00	0.00	-24,376	1,992,980
29-May-06	Return of Previous Loan	77,591.25	6.75	11,495	2,004,475
29-May-06	Loan	58,740.22	4.86	-12,078	1,992,397
30-May-06	Return	201,873.30	6.90	29,257	2,021,654
30-May-06	Return	25,923.30	6.90	3,757	2,025,411

Iluka Resources

Trade Date	Transaction	Loan Value / Consideration (AUS\$)	Price (AUS\$)	No of Shares	No of Shares Balance
30-May-06	Loan	211,289.59	6.40	-33,014	1,992,397
30-May-06	Loan	179,128.97	4.86	-36,832	1,955,565
31-May-06	Return of Previous Loan	32,265.00	6.75	4,780	1,960,345
31-May-06	Loan	17,477.20	6.98	-2,503	1,957,842
31-May-06	Return	221,158.80	6.90	32,052	1,989,894
31-May-06	Loan	300,558.47	4.86	-61,800	1,928,094
1-Jun-06	Loan	422,651.84	6.55	-64,527	1,863,567
1-Jun-06	Return	426,420.00	6.90	61,800	1,925,367
1-Jun-06	Loan	313,821.00	4.86	-64,527	1,860,840
2-Jun-06	Return	0.00	0.00	16,281	1,877,121
2-Jun-06	Loan	90,041.10	4.86	-18,514	1,858,607
5-Jun-06	Loan	121,266.70	6.55	-18,514	1,840,093
6-Jun-06	Return	17,477.20	6.98	2,503	1,842,596
7-Jun-06	Return	0.00	0.00	15,948	1,858,544
8-Jun-06	Return	163,259.67	4.86	33,569	1,892,113
8-Jun-06	Return	58,740.22	4.86	12,078	1,904,191
8-Jun-06	Return	179,128.97	4.86	36,832	1,941,023
8-Jun-06	Return	300,558.47	4.86	61,800	2,002,823
8-Jun-06	Return	313,821.00	4.86	64,527	2,067,350
8-Jun-06	Return	90,041.10	4.86	18,514	2,085,864
8-Jun-06	Loan	1,030,542.75	4.53	-227,320	1,858,544
8-Jun-06	Loan	38,430.02	4.53	-8,477	1,850,067
9-Jun-06	Return	56,016.12	6.61	8,477	1,858,544
9-Jun-06	Loan	12,503.24	4.53	-2,758	1,855,786
13-Jun-06	Return	422,651.84	6.55	64,527	1,920,313
13-Jun-06	Return	121,266.70	6.55	18,514	1,938,827
13-Jun-06	Loan	514,854.19	6.20	-83,041	1,855,786
14-Jun-06	Return	18,224.90	6.61	2,758	1,858,544
15-Jun-06	Return	52,811.96	6.32	8,355	1,866,899
15-Jun-06	Loan	25,536.00	6.38	-4,000	1,862,899
19-Jun-06	Return	1,825,171.63	6.88	265,383	2,128,282
19-Jun-06	Return	25,536.00	6.38	4,000	2,132,282
20-Jun-06	Loan	11,024.37	6.45	-1,710	2,130,572
20-Jun-06	Return	1,030,542.75	4.53	227,320	2,357,892
20-Jun-06	Return	38,430.02	4.53	8,477	2,366,369
20-Jun-06	Return	12,503.24	4.53	2,758	2,369,127
20-Jun-06	Loan	1,218,398.63	5.11	-238,555	2,130,572
23-Jun-06	Return of Previous Loan	47,100.38	7.88	5,981	2,136,553
23-Jun-06	Return	0.00	0.00	16,931	2,153,484
23-Jun-06	Return	0.00	0.00	8,095	2,161,579
26-Jun-06	Loan	10,315.20	6.45	-1,600	2,159,979
27-Jun-06	Return	875,969.63	4.46	196,461	2,356,440
28-Jun-06	Return	703,204.00	6.20	113,420	2,469,860
28-Jun-06	Return	514,854.19	6.20	83,041	2,552,901
29-Jun-06	Loan	473,881.00	5.11	-92,783	2,460,118
30-Jun-06	Loan	640,202.69	6.90	-92,783	2,367,335
30-Jun-06	Loan	583,112.13	6.90	-84,509	2,282,826
30-Jun-06	Loan	431,622.28	5.11	-84,509	2,198,317
3-Jul-06	Return	243,592.02	6.86	35,487	2,233,804
3-Jul-06	Return	3,752.60	6.58	570	2,234,374
3-Jul-06	Return	10,315.20	6.45	1,600	2,235,974
3-Jul-06	Loan	407,244.59	5.11	-79,736	2,156,238

Iluka Resources

Trade Date	Transaction	Loan Value /	Price	No of Shares	
		Consideration (AU\$)	(AU\$)	No of Shares	Balance
4-Jul-06	Loan	20,632.50	6.88	-3,000	2,153,238
4-Jul-06	Loan	112,130.76	6.88	-16,304	2,136,934
4-Jul-06	Loan	550,178.38	6.90	-79,736	2,057,198
4-Jul-06	Return	137,958.41	6.40	21,556	2,078,754
4-Jul-06	Return	158,510.00	6.55	24,200	2,102,954
4-Jul-06	Return	211,289.59	6.40	33,014	2,135,968
4-Jul-06	Loan	376,533.00	6.90	-54,570	2,081,398
4-Jul-06	Loan	123,599.37	5.11	-24,200	2,057,198
5-Jul-06	Return	243,592.02	6.86	35,487	2,092,685
5-Jul-06	Return	3,752.59	6.58	570	2,093,255
5-Jul-06	Loan	290,832.31	6.18	-47,026	2,046,229
5-Jul-06	Loan	121,608.55	6.65	-18,287	2,027,942
5-Jul-06	Loan	93,399.24	5.11	-18,287	2,009,655
5-Jul-06	Loan	15,183.00	5.25	-2,892	2,006,763
5-Jul-06	Loan	73,841.25	5.25	-14,065	1,992,698
6-Jul-06	Return of Previous Loan	28,890.80	7.30	3,959	1,996,657
6-Jul-06	Loan	112,764.05	6.65	-16,957	1,979,700
6-Jul-06	Loan	95,115.33	5.11	-18,623	1,961,077
7-Jul-06	Return of Previous Loan	39,985.16	7.25	5,519	1,966,596
7-Jul-06	Return	20,632.50	6.88	3,000	1,969,596
7-Jul-06	Loan	134,458.06	7.22	-18,623	1,950,973
10-Jul-06	Return of Previous Loan	24,467.73	7.03	3,478	1,954,451
11-Jul-06	Return	3,920.18	6.88	570	1,955,021
11-Jul-06	Return	640,202.69	6.90	92,783	2,047,804
11-Jul-06	Return	583,112.13	6.90	84,509	2,132,313
11-Jul-06	Return	112,130.76	6.88	16,304	2,148,617
11-Jul-06	Return	550,178.38	6.90	79,736	2,228,353
11-Jul-06	Return	376,533.00	6.90	54,570	2,282,923
11-Jul-06	Loan	2,290,245.25	7.35	-311,598	1,971,325
13-Jul-06	Return	121,608.55	6.65	18,287	1,989,612
13-Jul-06	Return	112,764.05	6.65	16,957	2,006,569
13-Jul-06	Loan	559,440.00	7.77	-72,000	1,934,569
13-Jul-06	Loan	259,043.41	7.35	-35,244	1,899,325
14-Jul-06	Loan	98,389.20	6.80	-14,469	1,884,856
14-Jul-06	Loan	448,917.75	7.45	-60,217	1,824,639
17-Jul-06	Loan	34,161.05	6.65	-5,137	1,819,502
18-Jul-06	Loan	103,950.00	6.93	-15,000	1,804,502
19-Jul-06	Return	98,389.20	6.80	14,469	1,818,971
20-Jul-06	Return	34,161.05	6.65	5,137	1,824,108
24-Jul-06	Return	103,950.00	6.93	15,000	1,839,108
25-Jul-06	Loan	15,373.31	7.23	-2,125	1,836,983
26-Jul-06	Return	15,194.81	7.15	2,125	1,839,108
1-Aug-06	Return	15,183.00	5.25	2,892	1,842,000
1-Aug-06	Loan	26,235.22	9.07	-2,892	1,839,108
1-Aug-06	Loan	116,280.44	9.07	-12,818	1,826,290
1-Aug-06	Loan	127,592.79	9.07	-14,065	1,812,225
1-Aug-06	Loan	346,736.69	9.07	-38,222	1,774,003
4-Aug-06	Loan	200,665.50	5.25	-38,222	1,735,781
4-Aug-06	Loan	67,294.50	5.25	-12,818	1,722,963
7-Aug-06	Loan	1,247,875.00	4.99	-250,000	1,472,963
8-Aug-06	Return	339,926.41	6.66	51,040	1,524,003
8-Aug-06	Return	214,991.39	5.11	42,094	1,566,097

Iluka Resources

Trade Date	Transaction	Loan Value / Consideration (AU\$)	Price (AU\$)	No of Shares	No of Shares Balance
8-Aug-06	Return	473,881.00	5.11	92,783	1,658,880
8-Aug-06	Return	431,622.28	5.11	84,509	1,743,389
8-Aug-06	Return	407,244.59	5.11	79,736	1,823,125
8-Aug-06	Return	123,599.37	5.11	24,200	1,847,325
8-Aug-06	Return	93,399.24	5.11	18,287	1,865,612
8-Aug-06	Return	95,115.33	5.11	18,623	1,884,235
8-Aug-06	Loan	1,955,186.50	5.43	-360,232	1,524,003
9-Aug-06	Loan	367,683.75	7.00	-52,500	1,471,503
9-Aug-06	Return	73,841.25	5.25	14,065	1,485,568
9-Aug-06	Return	200,665.50	5.25	38,222	1,523,790
9-Aug-06	Return	67,294.50	5.25	12,818	1,536,608
10-Aug-06	Loan	21,667.91	7.01	-3,091	1,533,517
10-Aug-06	Loan	117,825.00	7.50	-15,710	1,517,807
10-Aug-06	Loan	392,152.50	7.50	-52,287	1,465,520
10-Aug-06	Return	26,235.22	9.07	2,892	1,468,412
10-Aug-06	Return	116,280.43	9.07	12,818	1,481,230
10-Aug-06	Return	127,592.78	9.07	14,065	1,495,295
10-Aug-06	Return	346,736.66	9.07	38,222	1,533,517
11-Aug-06	Loan	77,683.20	6.80	-11,424	1,522,093
14-Aug-06	Loan	135,400.00	6.77	-20,000	1,502,093
15-Aug-06	Return	21,667.91	7.01	3,091	1,505,184
15-Aug-06	Return	135,400.00	6.77	20,000	1,525,184
16-Aug-06	Return	77,683.20	6.80	11,424	1,536,608
23-Aug-06	Return	2,024,441.25	6.55	309,075	1,845,683
23-Aug-06	Return	1,616,526.38	5.23	309,075	2,154,758
24-Aug-06	Loan	40,730.55	5.46	-7,464	2,147,294
25-Aug-06	Loan	53,890.08	7.22	-7,464	2,139,830
28-Aug-06	Return of Previous Loan	43,806.00	7.35	5,960	2,145,790
29-Aug-06	Return of Previous Loan	221,235.00	7.35	30,100	2,175,890
30-Aug-06	Return of Previous Loan	5,019.78	7.68	654	2,176,544
30-Aug-06	Return	210,231.00	7.00	30,033	2,206,577
30-Aug-06	Return	123,157.52	5.46	22,569	2,229,146
30-Aug-06	Return	40,730.55	5.46	7,464	2,236,610
31-Aug-06	Return	696.20	7.82	89	2,236,699
1-Sep-06	Return	40,274.96	8.03	5,014	2,241,713
1-Sep-06	Loan	30,857.10	7.30	-4,227	2,237,486
1-Sep-06	Return	117,825.00	7.50	15,710	2,253,196
1-Sep-06	Return	392,152.50	7.50	52,287	2,305,483
1-Sep-06	Loan	22,942.37	5.43	-4,227	2,301,256
1-Sep-06	Loan	78,550.00	5.00	-15,710	2,285,546
1-Sep-06	Loan	261,435.00	5.00	-52,287	2,233,259
4-Sep-06	Return of Previous Loan	9,308.25	7.88	1,182	2,234,441
4-Sep-06	Return	28,578.38	7.88	3,629	2,238,070
4-Sep-06	Loan	132,597.20	7.30	-18,164	2,219,906
4-Sep-06	Loan	98,586.48	5.43	-18,164	2,201,742
5-Sep-06	Return	134,458.06	7.22	18,623	2,220,365
5-Sep-06	Return	42,188.16	7.66	5,504	2,225,869
5-Sep-06	Return	53,890.08	7.22	7,464	2,233,333
5-Sep-06	Loan	55,230.00	7.50	-7,364	2,225,969
5-Sep-06	Loan	178,956.81	6.86	-26,087	2,199,882
5-Sep-06	Loan	39,968.66	5.43	-7,364	2,192,518
7-Sep-06	Loan	9,025.80	7.35	-1,228	2,191,290

Iluka Resources

Trade Date	Transaction	Loan Value / Consideration (AU\$)	Price (AU\$)	No of Shares	No of Shares Balance
7-Sep-06	Loan	6,788.72	5.53	-1,228	2,190,062
12-Sep-06	Return	30,857.10	7.30	4,227	2,194,289
12-Sep-06	Return	132,597.20	7.30	18,164	2,212,453
12-Sep-06	Return	55,230.00	7.50	7,364	2,219,817
12-Sep-06	Loan	68,889.93	7.50	-9,189	2,210,628
12-Sep-06	Return	155,163.53	5.43	28,588	2,239,216
12-Sep-06	Return	22,942.37	5.43	4,227	2,243,443
12-Sep-06	Return	98,586.48	5.43	18,164	2,261,607
12-Sep-06	Return	39,968.66	5.43	7,364	2,268,971
12-Sep-06	Loan	304,351.94	5.22	-58,343	2,210,628
12-Sep-06	Loan	218,699.25	7.35	-29,755	2,180,873
14-Sep-06	Return	68,889.93	7.50	9,189	2,190,062
15-Sep-06	Return	272,901.38	7.13	38,264	2,228,326
15-Sep-06	Loan	1,097,901.00	7.77	-141,300	2,087,026
18-Sep-06	Return	9,025.80	7.35	1,228	2,088,254
18-Sep-06	Return	18,544.05	7.35	2,523	2,090,777
18-Sep-06	Return	38,300.85	7.35	5,211	2,095,988
18-Sep-06	Return	89,295.15	7.35	12,149	2,108,137
18-Sep-06	Return	6,788.72	5.53	1,228	2,109,365
18-Sep-06	Return	274,412.25	5.53	49,638	2,159,003
18-Sep-06	Return	218,699.25	7.35	29,755	2,188,758
21-Sep-06	Loan	1,839,084.75	6.18	-297,370	1,891,388
25-Sep-06	Return	61,805.50	7.10	8,705	1,900,093
25-Sep-06	Return	45,410.48	5.22	8,705	1,908,798
26-Sep-06	Return	448,917.75	7.45	60,217	1,969,015
28-Sep-06	Return of Previous Loan	143,000.00	5.72	25,000	1,994,015
29-Sep-06	Loan	60,724.80	7.20	-8,434	1,985,581
29-Sep-06	Return	86,936.78	6.86	12,673	1,998,254
3-Oct-06	Loan	435,489.59	7.28	-59,820	1,938,434
3-Oct-06	Loan	35,361.50	7.18	-4,925	1,933,509
3-Oct-06	Loan	116,482.86	5.52	-21,107	1,912,402
3-Oct-06	Loan	333,432.31	5.57	-59,820	1,852,582
4-Oct-06	Loan	26,709.60	7.18	-3,720	1,848,862
4-Oct-06	Loan	19,889.54	5.35	-3,720	1,845,142
4-Oct-06	Loan	26,386.57	5.36	-4,925	1,840,217
5-Oct-06	Loan	153,433.80	7.47	-20,540	1,819,677
5-Oct-06	Loan	379,474.25	7.52	-50,462	1,769,215
5-Oct-06	Loan	281,271.50	5.57	-50,462	1,718,753
6-Oct-06	Loan	105,161.40	7.40	-14,211	1,704,542
6-Oct-06	Loan	79,211.08	5.57	-14,211	1,690,331
9-Oct-06	Return	309,268.97	7.28	42,482	1,732,813
9-Oct-06	Return	116,482.86	5.52	21,107	1,753,920
9-Oct-06	Return	97,432.37	5.52	17,655	1,771,575
9-Oct-06	Return	19,889.54	5.35	3,720	1,775,295
10-Oct-06	Return	60,724.80	7.20	8,434	1,783,729
10-Oct-06	Return	35,361.50	7.18	4,925	1,788,654
10-Oct-06	Loan	98,856.60	7.40	-13,359	1,775,295
11-Oct-06	Return	28,233.92	5.72	4,936	1,780,231
11-Oct-06	Return	235.30	7.84	30	1,780,261
11-Oct-06	Loan	164,843.31	5.57	-29,574	1,750,687
12-Oct-06	Loan	221,509.27	7.49	-29,574	1,721,113
12-Oct-06	Loan	192,754.47	5.61	-34,336	1,686,777

Iluka Resources

Trade Date	Transaction	Loan Value / Consideration (AUS\$)	Price (AUS\$)	No of Shares	No of Shares Balance
13-Oct-06	Return	162,263.41	7.80	20,799	1,707,576
13-Oct-06	Loan	256,489.92	7.47	-34,336	1,673,240
13-Oct-06	Loan	142,797.91	7.42	-19,245	1,653,995
13-Oct-06	Loan	108,037.04	5.61	-19,245	1,634,750
16-Oct-06	Loan	186,277.50	7.50	-24,837	1,609,913
16-Oct-06	Loan	139,429.25	5.61	-24,837	1,585,076
17-Oct-06	Return	226,023.73	7.53	30,000	1,615,076
17-Oct-06	Return	126,220.64	7.28	17,338	1,632,414
17-Oct-06	Return	26,709.60	7.18	3,720	1,636,134
17-Oct-06	Return	379,474.25	7.52	50,462	1,686,596
17-Oct-06	Return	105,161.40	7.40	14,211	1,700,807
17-Oct-06	Loan	72,201.80	7.40	-9,757	1,691,050
17-Oct-06	Loan	68,842.50	7.50	-9,179	1,681,871
17-Oct-06	Return	235,024.63	5.57	42,165	1,724,036
17-Oct-06	Return	281,271.50	5.57	50,462	1,774,498
17-Oct-06	Return	79,211.08	5.57	14,211	1,788,709
17-Oct-06	Return	164,843.31	5.57	29,574	1,818,283
17-Oct-06	Loan	765,785.88	5.61	-136,412	1,681,871
17-Oct-06	Loan	544,391.88	6.35	-85,731	1,596,140
17-Oct-06	Loan	51,528.82	5.61	-9,179	1,586,961
19-Oct-06	Return	284,518.50	7.20	39,500	1,626,461
24-Oct-06	Return	221,509.27	7.49	29,574	1,656,035
24-Oct-06	Return	256,489.92	7.47	34,336	1,690,371
24-Oct-06	Return	142,797.91	7.42	19,245	1,709,616
24-Oct-06	Return	186,277.50	7.50	24,837	1,734,453
24-Oct-06	Return	68,842.50	7.50	9,179	1,743,632
24-Oct-06	Return	35,898.38	6.86	5,233	1,748,865
24-Oct-06	Return	98,856.60	7.40	13,359	1,762,224
24-Oct-06	Return	192,754.47	5.61	34,336	1,796,560
24-Oct-06	Return	108,037.04	5.61	19,245	1,815,805
24-Oct-06	Return	139,429.25	5.61	24,837	1,840,642
24-Oct-06	Return	765,785.88	5.61	136,412	1,977,054
24-Oct-06	Return	4,845.26	7.42	653	1,977,707
24-Oct-06	Return	51,528.82	5.61	9,179	1,986,886
24-Oct-06	Loan	1,080,775.13	4.82	-224,009	1,762,877
24-Oct-06	Loan	782,702.25	6.68	-117,171	1,645,706
25-Oct-06	Loan	128,556.60	6.68	-19,245	1,626,461
26-Oct-06	Loan	78,773.00	7.40	-10,645	1,615,816
31-Oct-06	Return	271,345.88	7.84	34,595	1,650,411
31-Oct-06	Return	153,433.80	7.47	20,540	1,670,951
31-Oct-06	Return	19,915.87	5.69	3,499	1,674,450
31-Oct-06	Return	26,137.53	7.47	3,499	1,677,949
3-Nov-06	Loan	444.00	7.40	-60	1,677,889
7-Nov-06	Return	8,889.79	5.73	1,551	1,679,440
7-Nov-06	Return	11,477.40	7.40	1,551	1,680,991
8-Nov-06	Return	251,545.98	7.77	32,374	1,713,365
8-Nov-06	Return	72,201.80	7.40	9,757	1,723,122
8-Nov-06	Return	78,773.00	7.40	10,645	1,733,767
8-Nov-06	Return	444.00	7.40	60	1,733,827
9-Nov-06	Return	270,636.88	7.77	34,831	1,768,658
15-Nov-06	Return	312,377.19	7.44	42,000	1,810,658
20-Nov-06	Return	72,155.74	5.49	13,136	1,823,794

Iluka Resources

Trade Date	Transaction	Loan Value /	Price	No of Shares	
		Consideration (AU\$)	(AU\$)	No of Shares	Balance
20-Nov-06	Return	97,206.40	7.40	13,136	1,836,930
23-Nov-06	Return	14,256.44	7.32	1,948	1,838,878
24-Nov-06	Loan	24,675.80	5.00	-4,936	1,833,942
27-Nov-06	Return	41,943.20	7.40	5,668	1,839,610
27-Nov-06	Return	30,607.17	5.40	5,668	1,845,278
30-Nov-06	Return	11,816.18	7.46	1,585	1,846,863
4-Dec-06	Return	168.15	5.60	30	1,846,893
4-Dec-06	Return	222.00	7.40	30	1,846,923
5-Dec-06	Return	4,164.04	7.61	547	1,847,470
8-Dec-06	Loan	4,596.68	6.82	-674	1,846,796
8-Dec-06	Loan	21,583.91	6.18	-3,490	1,843,306
11-Dec-06	Return	483,332.53	5.39	89,667	1,932,973
11-Dec-06	Return	627,669.00	7.00	89,667	2,022,640
12-Dec-06	Return	4,596.68	6.82	674	2,023,314
12-Dec-06	Loan	226,352.70	6.18	-36,600	1,986,714
15-Dec-06	Return	127,325.84	6.96	18,290	2,005,004
15-Dec-06	Loan	178,793.58	6.18	-28,931	1,976,073
15-Dec-06	Loan	163,861.34	4.84	-33,856	1,942,217
15-Dec-06	Return	26,386.57	5.36	4,925	1,947,142
18-Dec-06	Loan	48,516.84	6.68	-7,263	1,939,879
18-Dec-06	Loan	38,069.22	5.24	-7,263	1,932,616
22-Dec-06	Loan	302,156.44	6.68	-45,233	1,887,383
27-Dec-06	Return	302,156.44	6.68	45,233	1,932,616
2-Jan-07	Loan	416,150.34	6.65	-62,579	1,870,037
2-Jan-07	Return	79,980.48	5.24	15,259	1,885,296
2-Jan-07	Return	38,069.22	5.24	7,263	1,892,559
3-Jan-07	Return	39,886.28	6.68	5,971	1,898,530
3-Jan-07	Return	48,516.84	6.68	7,263	1,905,793
3-Jan-07	Return	62,043.84	6.68	9,288	1,915,081
4-Jan-07	Loan	72,654.75	6.92	-10,500	1,904,581
5-Jan-07	Return	416,150.34	6.65	62,579	1,967,160
8-Jan-07	Return	50,808.08	6.68	7,606	1,974,766
8-Jan-07	Return	63,453.32	6.68	9,499	1,984,265
8-Jan-07	Return	72,654.75	6.92	10,500	1,994,765
8-Jan-07	Loan	214,166.45	6.35	-33,727	1,961,038
8-Jan-07	Return	86,687.29	5.07	17,105	1,978,143
10-Jan-07	Return	214,166.45	6.35	33,727	2,011,870
10-Jan-07	Loan	434,926.06	5.00	-87,000	1,924,870
10-Jan-07	Loan	296,570.00	6.31	-47,000	1,877,870
10-Jan-07	Loan	145,130.00	6.31	-23,000	1,854,870
15-Jan-07	Return	120,089.76	6.18	19,432	1,874,302
15-Jan-07	Loan	62,500.00	6.25	-10,000	1,864,302
15-Jan-07	Return	331,587.91	6.18	53,655	1,917,957
15-Jan-07	Return	346,516.09	4.84	71,595	1,989,552
15-Jan-07	Return	7,221.21	4.84	1,492	1,991,044
16-Jan-07	Return	296,570.00	6.31	47,000	2,038,044
16-Jan-07	Return	145,130.00	6.31	23,000	2,061,044
16-Jan-07	Loan	406,000.00	5.80	-70,000	1,991,044
17-Jan-07	Return	18,759.70	6.49	2,891	1,993,935
17-Jan-07	Loan	56,700.00	6.30	-9,000	1,984,935
17-Jan-07	Loan	12,700.00	6.35	-2,000	1,982,935
18-Jan-07	Return	62,500.00	6.25	10,000	1,992,935

Iluka Resources

Trade Date	Transaction	Loan Value / Consideration (AU\$)	Price (AU\$)	No of Shares	No of Shares Balance
18-Jan-07	Return	56,700.00	6.30	9,000	2,001,935
22-Jan-07	Loan	180,371.34	6.31	-28,585	1,973,350
25-Jan-07	Loan	141,758.36	4.96	-28,585	1,944,765
29-Jan-07	Loan	356,865.31	6.38	-55,935	1,888,830
30-Jan-07	Return	179,620.45	6.31	28,466	1,917,296
31-Jan-07	Loan	155,531.64	6.38	-24,378	1,892,918
31-Jan-07	Return	187,502.13	4.82	38,863	1,931,781
31-Jan-07	Return	141,758.36	4.96	28,585	1,960,366
31-Jan-07	Loan	125,296.27	5.14	-24,378	1,935,988
31-Jan-07	Loan	143,768.11	5.03	-28,585	1,907,403
31-Jan-07	Loan	128,081.11	5.03	-25,466	1,881,937
31-Jan-07	Loan	195,461.25	5.03	-38,863	1,843,074
31-Jan-07	Loan	281,324.78	5.03	-55,935	1,787,139
1-Feb-07	Return	12,700.00	6.35	2,000	1,789,139
1-Feb-07	Return	180,371.34	6.31	28,585	1,817,724
1-Feb-07	Loan	18,045.36	6.39	-2,824	1,814,900
1-Feb-07	Return	199,536.05	6.35	31,423	1,846,323
1-Feb-07	Loan	395,611.03	6.38	-62,008	1,784,315
1-Feb-07	Loan	14,328.19	5.07	-2,824	1,781,491
5-Feb-07	Return	63,666.72	6.24	10,203	1,791,694
5-Feb-07	Loan	1,758.08	6.56	-268	1,791,426
5-Feb-07	Return	49,263.87	4.83	10,203	1,801,629
6-Feb-07	Return	27,403.52	6.84	4,009	1,805,638
6-Feb-07	Return	1,758.08	6.56	268	1,805,906
6-Feb-07	Loan	639,760.44	6.39	-100,119	1,705,787
6-Feb-07	Return	143,768.11	5.03	28,585	1,734,372
6-Feb-07	Return	128,081.11	5.03	25,466	1,759,838
6-Feb-07	Return	195,461.25	5.03	38,863	1,798,701
6-Feb-07	Return	281,324.78	5.03	55,935	1,854,636
6-Feb-07	Loan	658,151.25	4.42	-148,849	1,705,787
7-Feb-07	Return	539,442.31	6.49	83,119	1,788,906
7-Feb-07	Loan	434,926.06	5.00	-87,000	1,701,906
8-Feb-07	Loan	37,916.34	6.70	-5,660	1,696,246
9-Feb-07	Loan	28,422.72	6.39	-4,448	1,691,798
9-Feb-07	Loan	123,228.11	6.70	-18,395	1,673,403
12-Feb-07	Return	83,542.86	6.39	13,074	1,686,477
12-Feb-07	Return	18,045.36	6.39	2,824	1,689,301
12-Feb-07	Loan	104,269.94	6.70	-15,565	1,673,736
12-Feb-07	Loan	9,479.09	6.70	-1,415	1,672,321
12-Feb-07	Return	66,333.81	5.07	13,074	1,685,395
12-Feb-07	Return	14,328.19	5.07	2,824	1,688,219
13-Feb-07	Return	108,630.00	6.39	17,000	1,705,219
13-Feb-07	Return	28,422.72	6.39	4,448	1,709,667
13-Feb-07	Loan	3,011,640.75	6.38	-472,044	1,237,623
13-Feb-07	Loan	499,915.00	5.00	-100,000	1,137,623
14-Feb-07	Loan	422,250.00	5.63	-75,000	1,062,623
15-Feb-07	Loan	2,168,732.00	4.34	-500,000	562,623
15-Feb-07	Loan	7,716.00	6.43	-1,200	561,423
20-Feb-07	Return	356,865.31	6.38	55,935	617,358
20-Feb-07	Return	7,024.38	6.38	1,101	618,459
20-Feb-07	Return	3,011,640.75	6.38	472,044	1,090,503
20-Feb-07	Return	7,716.00	6.43	1,200	1,091,703

Iluka Resources

Trade Date	Transaction	Loan Value / Consideration (AUS\$)	Price (AUS\$)	No of Shares	No of Shares Balance
20-Feb-07	Return	5,658.84	5.14	1,101	1,092,804
20-Feb-07	Return	395,611.03	6.38	62,008	1,154,812
20-Feb-07	Return	413,100.31	5.14	80,374	1,235,186
20-Feb-07	Loan	3,237,969.50	6.12	-529,080	706,106
20-Feb-07	Return	117,456.81	6.43	18,267	724,373
22-Feb-07	Loan	59,065.50	6.50	-9,087	715,286
23-Feb-07	Loan	30,555.00	6.11	-5,000	710,286
23-Feb-07	Loan	61,110.00	6.11	-10,000	700,286
26-Feb-07	Loan	17,657.64	6.37	-2,772	697,514
26-Feb-07	Return	12,810.00	6.41	2,000	699,514
26-Feb-07	Return	154,250.66	5.03	30,690	730,204
26-Feb-07	Return	197,336.70	6.43	30,690	760,894
27-Feb-07	Return	59,065.50	6.50	9,087	769,981
27-Feb-07	Return	17,657.64	6.37	2,772	772,753
27-Feb-07	Loan	48,037.50	6.41	-7,500	765,253
27-Feb-07	Return	48,888.00	6.11	8,000	773,253
28-Feb-07	Return	1,380,321.75	520.09	-2,654	770,599
28-Feb-07	Loan	18,585.00	6.20	-3,000	767,599
28-Feb-07	Loan	20,567.40	6.20	-3,320	764,279
28-Feb-07	Loan	86,470.65	6.11	-14,150	750,129
1-Mar-07	Return	104,269.94	6.70	15,565	765,694
1-Mar-07	Return	37,916.34	6.70	5,660	771,354
1-Mar-07	Return	123,228.11	6.70	18,395	789,749
1-Mar-07	Return	9,479.09	6.70	1,415	791,164
1-Mar-07	Loan	14,968.56	5.64	-2,654	788,510
1-Mar-07	Loan	250,764.89	6.11	-41,035	747,475
2-Mar-07	Loan	30,555.00	6.11	-5,000	742,475
2-Mar-07	Loan	54,999.00	6.11	-9,000	733,475
5-Mar-07	Return	20,567.40	6.20	3,320	736,795
5-Mar-07	Return	167,070.28	4.42	37,785	774,580
5-Mar-07	Loan	624,290.00	5.00	-124,858	649,722
6-Mar-07	Return	30,555.00	6.11	5,000	654,722
6-Mar-07	Return	48,037.50	6.41	7,500	662,222
6-Mar-07	Return	18,585.00	6.20	3,000	665,222
6-Mar-07	Return	30,555.00	6.11	5,000	670,222
6-Mar-07	Return	54,999.00	6.11	9,000	679,222
6-Mar-07	Loan	17,120.50	5.92	-2,891	676,331
6-Mar-07	Return	67,970.99	5.63	12,073	688,404
6-Mar-07	Return	422,250.00	5.63	75,000	763,404
6-Mar-07	Loan	64,706.01	4.35	-14,871	748,533
7-Mar-07	Return	250,764.89	6.11	41,035	789,568
7-Mar-07	Return	86,470.65	6.11	14,150	803,718
7-Mar-07	Loan	57,052.01	6.18	-9,225	794,493
7-Mar-07	Loan	326,805.56	5.92	-55,185	739,308
8-Mar-07	Loan	83,872.44	5.64	-14,871	724,437
8-Mar-07	Loan	126,351.90	5.70	-22,167	702,270
9-Mar-07	Loan	31,510.68	5.64	-5,587	696,683
9-Mar-07	Loan	106,908.54	4.82	-22,167	674,516
13-Mar-07	Return	14,968.56	5.64	2,654	677,170
13-Mar-07	Return	326,805.56	5.92	55,185	732,355
13-Mar-07	Return	83,872.44	5.64	14,871	747,226
13-Mar-07	Return	17,120.50	5.92	2,891	750,117

Iluka Resources

Trade		Loan Value /			
Date	Transaction	Consideration	Price	No of Shares	No of Shares
		(AUS\$)	(AUS\$)		Balance
13-Mar-07	Loan	359,780.81	6.20	-58,076	692,041
13-Mar-07	Loan	282,197.06	5.62	-50,213	641,828
13-Mar-07	Loan	98,841.00	5.64	-17,525	624,303
13-Mar-07	Loan	242,170.72	4.82	-50,213	574,090
14-Mar-07	Loan	5,274.52	5.76	-915	573,175
14-Mar-07	Loan	148,810.09	6.20	-24,021	549,154
15-Mar-07	Return	1,567,850.00	4.34	361,467	910,621
15-Mar-07	Return	106,466.72	5.80	18,369	928,990
16-Mar-07	Return	600,881.88	4.34	138,533	1,067,523
16-Mar-07	Return	31,510.68	5.64	5,587	1,073,110
16-Mar-07	Return	25,357.88	5.75	4,407	1,077,517
16-Mar-07	Return	5,274.52	5.76	915	1,078,432
19-Mar-07	Return	126,351.90	5.70	22,167	1,100,599
19-Mar-07	Return	282,197.06	5.62	50,213	1,150,812
19-Mar-07	Return	2,312,935.75	5.64	410,095	1,560,907
19-Mar-07	Return	64,706.01	4.35	14,871	1,575,778
19-Mar-07	Return	28,534.87	4.35	6,558	1,582,336
19-Mar-07	Return	98,841.00	5.64	17,525	1,599,861
20-Mar-07	Loan	42,244.13	5.78	-7,315	1,592,546
20-Mar-07	Loan	442,500.00	5.90	-75,000	1,517,546
20-Mar-07	Return	120,859.56	5.64	21,429	1,538,975
21-Mar-07	Loan	48,942.60	5.69	-8,600	1,530,375
22-Mar-07	Return	42,244.13	5.78	7,315	1,537,690
22-Mar-07	Return	15,280.33	5.69	2,685	1,540,375
23-Mar-07	Loan	110,565.00	5.67	-19,500	1,520,875
26-Mar-07	Return	33,662.26	5.69	5,915	1,526,790
26-Mar-07	Loan	30,827.50	5.90	-5,225	1,521,565
27-Mar-07	Return of Previous Loan	14,654.87	6.12	2,394	1,523,959
27-Mar-07	Return	110,565.00	5.67	19,500	1,543,459
27-Mar-07	Loan	559,756.63	5.90	-94,874	1,448,585
27-Mar-07	Loan	228,782.44	4.82	-47,437	1,401,148
28-Mar-07	Loan	70,898.63	5.83	-12,161	1,388,987
28-Mar-07	Loan	287,433.34	4.82	-59,598	1,329,389
29-Mar-07	Loan	9,086.00	5.90	-1,540	1,327,849
29-Mar-07	Loan	7,620.94	4.95	-1,540	1,326,309
30-Mar-07	Return	218,683.50	6.20	35,300	1,361,609
30-Mar-07	Return	148,810.09	6.20	24,021	1,385,630
30-Mar-07	Loan	366,247.84	6.17	-59,321	1,326,309
2-Apr-07	Loan	589,000.00	5.89	-100,000	1,226,309
3-Apr-07	Return	442,500.00	5.90	75,000	1,301,309
3-Apr-07	Return	559,756.63	5.90	94,874	1,396,183
3-Apr-07	Return	30,827.50	5.90	5,225	1,401,408
3-Apr-07	Return	294,500.00	5.89	50,000	1,451,408
3-Apr-07	Loan	367,276.84	5.89	-62,356	1,389,052
3-Apr-07	Loan	8,618.90	6.17	-1,396	1,387,656
3-Apr-07	Return	75,280.16	4.82	15,609	1,403,265
3-Apr-07	Return	242,170.72	4.82	50,213	1,453,478
3-Apr-07	Return	228,782.44	4.82	47,437	1,500,915
3-Apr-07	Return	287,433.34	4.82	59,598	1,560,513
3-Apr-07	Loan	837,077.88	4.84	-172,857	1,387,656
3-Apr-07	Loan	1,031,333.13	5.89	-175,099	1,212,557
3-Apr-07	Loan	298,440.63	4.79	-62,356	1,150,201

Iluka Resources

Trade Date	Transaction	Loan Value / Consideration (AU\$)	Price (AU\$)	No of Shares	No of Shares Balance
4-Apr-07	Loan	266,868.72	6.12	-43,606	1,106,595
4-Apr-07	Loan	23,520.00	5.88	-4,000	1,102,595
10-Apr-07	Return	70,898.63	5.83	12,161	1,114,756
10-Apr-07	Return	9,086.00	5.90	1,540	1,116,296
10-Apr-07	Loan	83,850.12	6.12	-13,701	1,102,595
11-Apr-07	Return	366,247.84	6.17	59,321	1,161,916
11-Apr-07	Return	8,618.90	6.17	1,396	1,163,312
11-Apr-07	Loan	375,504.28	6.18	-60,717	1,102,595
11-Apr-07	Loan	125,065.60	6.08	-20,570	1,082,025
11-Apr-07	Loan	69,068.50	6.18	-11,168	1,070,857
11-Apr-07	Loan	98,449.61	4.79	-20,570	1,050,287

Merrill Lynch International - Market Transactions

			brought forward	0
14-Feb-07	Buy	1,282.00	6.41	200
5-Mar-07	Buy	1,415.68	88.48	16
6-Mar-07	Buy	188,947.76	1026.89	184
				400

BlackRock Group - Discretionary Fund Management

			brought forward	16,400,563
30-Mar-06	Buy	2,906,696.00	7.65	380,000
31-Mar-06	Buy	2,920,620.45	7.83	373,185
12-Apr-06	Buy	113,250.00	7.55	15,000
13-Apr-06	Buy	4,108,823.25	7.55	544,215
26-Apr-06	Buy	6,387.30	7.55	846
3-May-06	Sell	-1,629,967.50	7.24	-225,000
8-May-06	Buy	4,699,084.31	7.43	632,754
9-May-06	Buy	1,273,844.00	7.49	170,000
10-May-06	Sell	-1,653,255.00	7.35	-225,000
23-May-06	Sell	-676,000.00	6.76	-100,000
26-May-06	Sell	-503,812.50	6.72	-75,000
29-May-06	Sell	-61,304.56	6.91	-8,877
11-Oct-06	Buy	2,099,187.07	7.49	280,183
12-Oct-06	Buy	2,738,272.04	7.47	366,800
7-Dec-06	Sell	-1,766,125.00	7.06	-250,000
11-Dec-06	Sell	-1,020,045.00	6.80	-150,000
13-Dec-06	Sell	-997,695.00	6.65	-150,000
29-Dec-06	Sell	-1,097,117.67	6.66	-164,819
16-Jan-07	Sell	-49,413.78	6.34	-7,800
1-Feb-07	Buy	7,328,751.97	6.49	1,129,342
2-Feb-07	Buy	3,721,204.70	6.58	565,825
14-Feb-06	Sell	-3,199,650.00	6.40	-500,000
23-Feb-06	Sell	-70,207.05	6.37	-11,030
27-Feb-06	Sell	-3,082,950.00	6.17	-500,000
28-Feb-06	Sell	-2,978,900.00	5.96	-500,000
1-Mar-07	Sell	-1,953,468.00	5.92	-330,000
2-Mar-07	Sell	-2,295,200.00	5.74	-400,000
5-Mar-07	Sell	-4,224,066.00	5.49	-770,000
6-Mar-07	Sell	-2,758,250.00	5.52	-500,000
7-Mar-07	Sell	-2,333,628.00	5.62	-415,000
				15,576,187

Iluka Resources

Trade Date	Transaction	Loan Value /	Price (AUS\$)	No of Shares	No of Shares
		Consideration (AUS\$)			Balance
8-Mar-07	Sell	-3,248,563.50	5.55	-585,000	14,991,187
9-Mar-07	Sell	-2,826,000.00	5.65	-500,000	14,491,187
14-Mar-07	Buy	1,987,707.03	5.50	361,467	14,852,654
15-Mar-07	Buy	761,931.50	5.50	138,533	14,991,187
23-Mar-07	Sell	-3,387,500.00	5.42	-625,000	14,366,187
26-Mar-07	Sell	-685,825.00	5.49	-125,000	14,241,187
28-Mar-07	Sell	-2,900,000.00	5.80	-500,000	13,741,187
brought forward					11,969,765
31-Mar-06	Buy	127,008.00	7.84	16,200	11,985,965
21-Apr-06	Sell	4,150.30	7.70	539	11,986,504
21-Apr-06	Buy	4,150.30	7.70	539	11,987,043
28-Apr-06	Buy	5,806.50	7.35	790	11,987,833
1-May-06	Buy	1,076,747.42	7.49	143,758	12,131,591
2-May-06	Buy	1,039,111.64	7.42	140,042	12,271,633
10-May-06	Sell	58,156.60	7.40	7,859	12,279,492
31-May-06	Sell	138,822.71	6.67	20,813	12,300,305
27-Jun-06	Buy	6,771.15	6.15	1,101	12,301,406
27-Jun-06	Sell	6,771.15	6.15	1,101	12,302,507
6-Jul-06	Buy	6,900.00	6.90	1,000	12,303,507
17-Aug-06	Sell	860.43	6.67	129	12,303,636
25-Aug-06	Sell	14,693.00	7.00	2,099	12,305,735
12-Mar-07	Buy	15,441.30	5.70	2,709	12,308,444
16-Mar-07	Buy	113,712.00	5.52	20,600	12,329,044
29-Mar-07	Sell	1,651,716.00	5.82	283,800	12,612,844
brought forward					272
05-Jun-06	Pur of Ord Shares	9,654.50	6.60	1,462	1,734
20-Jun-06	Pur of Ord Shares	1,449.83	6.14	236	1,970
03-Jul-06	Pur of Ord Shares	9,758.32	6.55	1,489	3,459
05-Jul-06	Sale of Ord Shares	199.39	-6.65	-30	3,429
11-Jul-06	Pur of Ord Shares	150,160.40	6.70	22,412	25,841
14-Jul-06	Sale of Ord Shares	149,712.16	-6.68	-22,412	3,429
17-Jul-06	Pur of Ord Shares	587.72	6.60	89	3,518
20-Jul-06	Pur of Ord Shares	116.35	6.84	17	3,535
16-Aug-06	Pur of Ord Shares	147,244.00	6.55	22,480	26,015
08-Sep-06	Sale of Ord Shares	165,677.60	-7.37	-22,480	3,535
11-Sep-06	Pur of Ord Shares	850.06	7.20	118	3,653
29-Sep-06	Sale of Ord Shares	4,761.08	-7.11	-670	2,983
09-Oct-06	Sale of Ord Shares	94.32	-7.26	-13	2,970
13-Oct-06	Pur of Ord Shares	1,811.48	7.42	244	3,214
18-Oct-06	Pur of Ord Shares	30,000.00	7.50	4,000	7,214
26-Oct-06	Sale of Ord Shares	104.52	-7.47	-14	7,200
08-Nov-06	Pur of Ord Shares	9,926.16	7.55	1,314	8,514
09-Nov-06	Pur of Ord Shares	98.21	7.55	13	8,527
15-Nov-06	Pur of Ord Shares	167.99	7.30	23	8,550
20-Nov-06	Pur of Ord Shares	289,036.60	6.95	41,588	50,138
20-Nov-06	Sale of Ord Shares	296,106.56	-7.12	-41,588	8,550
21-Nov-06	Pur of Ord Shares	97.08	6.93	14	8,564
28-Nov-06	Pur of Ord Shares	496.35	6.89	72	8,636
30-Nov-06	Sale of Ord Shares	181.90	-7.00	-26	8,610

Iluka Resources

Trade Date	Transaction	Loan Value / Consideration (AU\$)	Price (AU\$)	No of Shares	No of Shares Balance
01-Dec-06	Pur of Ord Shares	184.70	7.10	26	8,636
05-Dec-06	Pur of Ord Shares	507.77	7.25	70	8,706
07-Dec-06	Pur of Ord Shares	581.32	7.00	83	8,789
08-Dec-06	Sale of Ord Shares	477.14	-6.82	-70	8,719
12-Dec-06	Pur of Ord Shares	1,742.02	6.62	263	8,982
14-Dec-06	Sale of Ord Shares	26,800.00	-6.70	-4,000	4,982
19-Dec-06	Pur of Ord Shares	70,209.86	6.59	10,654	15,636
22-Dec-06	Sale of Ord Shares	254.08	-6.69	-38	15,598
27-Dec-06	Pur of Ord Shares	133.48	6.67	20	15,618
28-Dec-06	Pur of Ord Shares	441.12	6.68	66	15,684
29-Dec-06	Sale of Ord Shares	352.25	-6.65	-53	15,631
05-Jan-07	Pur of Ord Shares	114.37	6.35	18	15,649
09-Jan-07	Adjustment	0.00	0.00	2,800	18,449
10-Jan-07	Sale of Ord Shares	17,658.29	-6.31	-2,800	15,649
15-Jan-07	Pur of Ord Shares	1,638.40	6.25	262	15,911
17-Jan-07	Pur of Ord Shares	625,155.58	6.23	100,346	116,257
17-Jan-07	Sale of Ord Shares	1,654.49	-6.20	-267	115,990
17-Jan-07	Sale of Ord Shares	692,640.00	-6.24	-111,000	4,990
25-Jan-07	Pur of Ord Shares	163,889.63	6.31	25,973	30,963
30-Jan-07	Pur of Ord Shares	2,889.08	6.25	462	31,425
31-Jan-07	Sale of Ord Shares	2,800.22	-6.24	-449	30,976
02-Feb-07	Pur of Ord Shares	1,128.94	6.56	172	31,148
13-Feb-07	Pur of Ord Shares	5,411.10	6.37	849	31,997
15-Feb-07	Sale of Ord Shares	95.65	-6.38	-15	31,982
28-Feb-07	Pur of Ord Shares	42,828.10	5.90	7,259	39,241
02-Mar-07	Pur of Ord Shares	342,754.17	5.71	60,027	99,268
02-Mar-07	Sale of Ord Shares	501,380.00	-5.83	-86,000	13,268
05-Mar-07	Sale of Ord Shares	32,550.87	-5.42	-6,009	7,259
26-Mar-07	Sale of Ord Shares	39,779.00	-5.48	-7,259	0

Merrill Lynch (Australia) Futures Ltd

			brought forward	180,508
30-Mar-06	Sell	608,257.36	-7.62	-79,874
31-Mar-06	Sell	1,147,988.00	-7.85	-146,200
3-Apr-06	Sell	522,910.22	-7.92	-66,000
6-Apr-06	Sell	161,200.00	-8.06	-20,000
7-Apr-06	Sell	34,322.76	-8.04	-4,269
11-Apr-06	Buy	198,850.00	7.65	26,000
18-Apr-06	Buy	99,160.00	7.63	13,000
19-Apr-06	Sell	328,948.56	-7.95	-41,372
21-Apr-06	Buy	195,152.80	7.69	25,364
24-Apr-06	Buy	61,680.00	7.71	8,000
24-Apr-06	Sell	62,800.00	-7.85	-8,000
26-Apr-06	Buy	49,572.00	7.65	6,480
1-May-06	Sell	130,047.50	-7.49	-17,353
15-Jun-06	Buy	50,798.40	6.08	8,355
21-Sep-06	Sell	69,530.40	-7.20	-9,657
21-Dec-06	Sell	12,609.40	-6.70	-1,882

