

## Form 605

### Corporations Act 2001 Section 671B

#### Notice of ceasing to be a substantial holder

To Company Name/Scheme: Iluka Resources Ltd

ACN/ARSN: 008 675 018

##### 1. Details of substantial holder (1)

Name: Schroder Investment Management Australia Limited and all of its related body corporates

ACN/ARSN (if applicable): 000 443 274

The holder ceased to be a substantial holder on: 12/10/2020

The previous notice was given to the company on: 22/09/2020

The previous notice was dated: 22/09/2020

##### 2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
23/09/2020 - 12/10/2020	SIMAL	SELL	22,139,045 Ordinary Shares	2,363,926 Ordinary Shares	2,363,926
23/09/2020 - 12/10/2020	SIM LTD	BUY	3,747,449 Ordinary Shares	400,206 Ordinary Shares	400,206
23/09/2020 - 12/10/2020	SIM LTD	SELL	4,613,875 Ordinary Shares	508,836 Ordinary Shares	508,836
23/09/2020 - 12/10/2020	SIMNA LTD	BUY	1,034,395 Ordinary Shares	111,475 Ordinary Shares	111,475
23/09/2020 - 12/10/2020	SIMNA LTD	SELL	4,445,138 Ordinary Shares	490,447 Ordinary Shares	490,447

### 3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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
Schroder Investment Management Australia Limited ("SIMAL")	Relevant Fund Manager
Schroder Investment Management Limited ("SIM LTD")	Relevant Fund Manager
Schroder Investment Management North America Limited ("SIMNA LTD")	Relevant Fund Manager

### 4. Address

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

Name	Address
Schroder Investment Management Australia Limited ("SIMAL")	Level 20, Angel Place, 123 Pitt Street, Sydney, 2000, Australia
Schroder Investment Management Limited ("SIM LTD")	1 London Wall Place, London Wall, Barbican, London EC2Y 5AU, United Kingdom
Schroder Investment Management North America Limited ("SIMNA LTD")	1 London Wall Place, London Wall, Barbican, London EC2Y 5AU, United Kingdom