

Form 604

Corporations Law
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 **PERPETUAL LIMITED and its related bodies corporate**

ACN (if applicable) **000 431 827**

There was a change in the interests of the
Substantial holder on **_07_ / _09_ / _2021_**

The previous notice was given to the company on **_09_ / _08_ / _2021_**

The previous notice was dated **_05_ / _08_ / _2021_**

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	50,214,219	11.88%	45,967,402	10.87%

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 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
	Refer annexure 3				

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
	Refer annexure 1 & 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 (if applicable)	Nature of association
Perpetual Investment Management Limited	Related bodies corporate of Perpetual Limited
Perpetual Trustee Company Limited	Related bodies corporate of Perpetual Limited

6. Addresses

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

Name	Address
Perpetual Limited	18/123 Pitt Street Sydney, NSW 2000
Perpetual Investment Management Limited	18/123 Pitt Street Sydney, NSW 2000
Perpetual Trustee Company Limited	18/123 Pitt Street Sydney, NSW 2000



Signature

Print name **Sylvie Dimarco**

Capacity **COMPANY SECRETARY**

ANNEXURE 1 - Perpetual Investments Account Codes & Details

Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, as Responsible Entity

INTERNAL CODE	REGISTRATION DETAILS
17	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
26	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
33	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
118	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
212	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
649	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
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652	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
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651	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
654	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
670	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
695	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
774	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
855	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001

2093	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2095	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2124	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2125	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2127	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2128	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2199	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2210	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2219	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2130	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2089	RBC Investor Services Australia Nominees Pty Limited <PICREDIT> GPO Box 5430 Sydney NSW 2001
2086	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
106	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
133	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
323	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
669	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001

139	RBC Investor Services Australia Nominees Pty Ltd <PIQTE2 A/C> GPO Box 5430 Sydney NSW 2001
44	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
108	UBS Nominees Pty Ltd Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
414	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
696	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
941	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000

Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, as Trustee for:

ALL 'SS' CODES	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
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Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, under Investment /

INTERNAL CODE	REGISTRATION DETAILS
227	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
248	BNP Paribas Noms Pty Ltd P.O. Box R209 Royal Exchange Sydney NSW 1225
702	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
740	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
786	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2085	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225

2122	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2131	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2216	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
220	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
221	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
222	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
224	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
2163	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2222	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
194	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
779	State Street Limited 420 George Street Sydney NSW 2000
2101	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2152	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2161	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2172	State Street Limited 420 George Street Sydney NSW 2000
210	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001

215	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
230	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
231	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
392	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
394	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
449	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
773	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
788	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
791	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
2100	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
2166	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
711	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
787	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2083	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2097	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2160	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001

2220	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2243	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2264	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001

Perpetual Trustee Company Limited as trustee, custodian or nominee

INTERNAL CODE	REGISTRATION DETAILS
T2	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T3	The Trust Company Limited GPO Box 4270 Sydney NSW 2001
T4	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T6	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T7	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001

ANNEXURE 2

PRESENT RELEVANT INTERESTS

ASXCode	Internal Code	Holding
ILU	17	1,944,981
ILU	26	2,303,149
ILU	2130	2,108,927
ILU	212	1,511,411
ILU	2222	81,470
ILU	2100	972,360
ILU	2243	139,537
ILU	2152	2,327,915
ILU	649	4,528,155
ILU	650	1,281,323
ILU	2125	131,369
ILU	2264	1,419,290
ILU	2124	64,001
ILU	2127	228,003
ILU	740	1,199,705
ILU	941	2,065,656
ILU	44	5,721,465
ILU	696	4,797,709
ILU	695	664,443
ILU	215	9,395,614
ILU	220	1,417,472
ILU	653	1,659,916
ILU	T2	3,531
		<u>45,967,402</u>

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
17	ILU	- 33,385	313,761	\$ 9.41	10/08/2021
740	ILU	- 23,787	223,544	\$ 9.41	10/08/2021
215	ILU	- 186,417	1,751,902	\$ 9.41	10/08/2021
26	ILU	- 46,372	435,816	\$ 9.41	10/08/2021
2152	ILU	- 46,155	433,776	\$ 9.41	10/08/2021
212	ILU	- 22,439	210,887	\$ 9.41	10/08/2021
941	ILU	- 38,600	362,773	\$ 9.41	10/08/2021
2100	ILU	- 19,283	181,226	\$ 9.41	10/08/2021
17	ILU	8,301	78,050	\$ 9.40	11/08/2021
2124	ILU	- 6,798	63,653	\$ 9.38	11/08/2021
2264	ILU	- 158,100	1,480,231	\$ 9.38	11/08/2021
649	ILU	- 482,892	4,521,544	\$ 9.38	11/08/2021
44	ILU	- 528,770	4,951,121	\$ 9.38	11/08/2021
2243	ILU	- 14,305	133,944	\$ 9.38	11/08/2021
220	ILU	- 147,953	1,385,228	\$ 9.38	11/08/2021
2125	ILU	- 14,172	132,699	\$ 9.38	11/08/2021
650	ILU	- 138,655	1,298,292	\$ 9.38	11/08/2021
2222	ILU	- 8,355	78,225	\$ 9.38	11/08/2021
17	ILU	8,361	78,300	\$ 9.36	12/08/2021
17	ILU	1,182	11,168	\$ 9.44	12/08/2021
740	ILU	840	7,938	\$ 9.44	12/08/2021
215	ILU	6,582	62,197	\$ 9.44	12/08/2021
26	ILU	800	7,559	\$ 9.44	12/08/2021
2152	ILU	1,629	15,392	\$ 9.44	12/08/2021
2100	ILU	681	6,435	\$ 9.44	12/08/2021
2152	ILU	33,686	316,150	\$ 9.37	16/08/2021
740	ILU	17,365	162,989	\$ 9.37	16/08/2021
215	ILU	136,117	1,277,602	\$ 9.37	16/08/2021
17	ILU	24,475	229,703	\$ 9.37	16/08/2021
26	ILU	24,254	227,629	\$ 9.37	16/08/2021
2100	ILU	14,103	132,360	\$ 9.37	16/08/2021
17	ILU	8,353	76,957	\$ 9.21	17/08/2021
17	ILU	4,187	37,771	\$ 9.02	19/08/2021
17	ILU	670	6,107	\$ 9.11	24/08/2021
17	ILU	7,920	71,894	\$ 9.07	24/08/2021
2152	ILU	35,772	318,441	\$ 8.89	25/08/2021
212	ILU	100,000	871,672	\$ 8.71	25/08/2021
740	ILU	18,452	164,274	\$ 8.89	25/08/2021
26	ILU	11,173	99,462	\$ 8.89	25/08/2021
2100	ILU	14,653	130,440	\$ 8.89	25/08/2021
17	ILU	25,776	229,457	\$ 8.89	25/08/2021
17	ILU	6,852	58,865	\$ 8.59	25/08/2021
215	ILU	144,174	1,283,546	\$ 8.89	25/08/2021
2152	ILU	- 132,911	1,233,224	\$ 9.29	27/08/2021
212	ILU	- 64,425	597,772	\$ 9.29	27/08/2021
740	ILU	- 68,495	635,479	\$ 9.29	27/08/2021
26	ILU	- 132,121	1,225,894	\$ 9.29	27/08/2021
941	ILU	- 113,569	1,053,758	\$ 9.29	27/08/2021
2100	ILU	- 55,517	515,119	\$ 9.29	27/08/2021
17	ILU	- 96,147	892,107	\$ 9.29	27/08/2021

215	ILU	-	536,815	4,980,429	\$	9.29	27/08/2021
2152	ILU	-	44,058	438,723	\$	9.97	31/08/2021
17	ILU	-	31,871	317,367	\$	9.97	31/08/2021
941	ILU	-	37,326	371,687	\$	9.97	31/08/2021
740	ILU	-	22,704	226,071	\$	9.97	31/08/2021
26	ILU	-	43,721	435,367	\$	9.97	31/08/2021
44	ILU	-	131,716	1,318,468	\$	10.00	31/08/2021
2100	ILU	-	18,403	183,254	\$	9.97	31/08/2021
215	ILU	-	177,817	1,770,582	\$	9.97	31/08/2021
17	ILU	-	8,080	80,460	\$	9.96	01/09/2021
650	ILU	-	36,837	369,715	\$	10.05	03/09/2021
2264	ILU	-	38,928	390,666	\$	10.05	03/09/2021
212	ILU	-	1,849	18,765	\$	10.16	03/09/2021
220	ILU	-	30,444	305,524	\$	10.05	03/09/2021
941	ILU	-	3,255	33,034	\$	10.16	03/09/2021
649	ILU	-	104,490	1,048,715	\$	10.05	03/09/2021
2125	ILU	-	4,413	44,291	\$	10.05	03/09/2021
44	ILU	-	178,700	1,793,524	\$	10.05	03/09/2021
2222	ILU	-	1,697	17,030	\$	10.05	03/09/2021
17	ILU	-	2,675	27,148	\$	10.16	03/09/2021
2124	ILU	-	2,366	23,746	\$	10.05	03/09/2021
215	ILU	-	15,219	154,447	\$	10.16	03/09/2021
2100	ILU	-	1,549	15,720	\$	10.16	03/09/2021
2243	ILU	-	2,125	21,328	\$	10.05	03/09/2021
26	ILU	-	4,301	43,650	\$	10.16	03/09/2021
2152	ILU	-	3,711	37,662	\$	10.16	03/09/2021
740	ILU	-	1,914	19,424	\$	10.16	03/09/2021
212	ILU	-	26,786	269,477	\$	10.07	06/09/2021
941	ILU	-	47,475	477,616	\$	10.07	06/09/2021
2100	ILU	-	23,148	232,877	\$	10.07	06/09/2021
17	ILU	-	40,091	403,330	\$	10.07	06/09/2021
215	ILU	-	223,670	2,249,998	\$	10.07	06/09/2021
26	ILU	-	54,855	551,861	\$	10.07	06/09/2021
2152	ILU	-	55,417	557,515	\$	10.07	06/09/2021
740	ILU	-	28,558	287,278	\$	10.07	06/09/2021
212	ILU	-	32,064	318,484	\$	9.95	07/09/2021
941	ILU	-	57,025	566,416	\$	9.95	07/09/2021
2100	ILU	-	26,471	262,930	\$	9.95	07/09/2021
17	ILU	-	45,552	452,457	\$	9.95	07/09/2021
215	ILU	-	262,558	2,607,693	\$	9.95	07/09/2021
26	ILU	-	80,208	796,687	\$	9.95	07/09/2021
2152	ILU	-	63,406	629,797	\$	9.95	07/09/2021
740	ILU	-	32,716	324,931	\$	9.95	07/09/2021
		-	<u>4,246,817</u>				