

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 **_19_ / _10_ / _2021_**

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

The previous notice was dated **_07_ / _09_ / _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	45,967,402	10.87%	41,129,602	9.72%

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 En

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
650	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
652	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
653	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
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	1,900,894
ILU	26	2,170,998
ILU	2130	1,981,107
ILU	212	1,289,147
ILU	2222	72,987
ILU	2100	929,935
ILU	2243	121,109
ILU	2152	2,116,378
ILU	649	3,948,449
ILU	650	1,126,756
ILU	2125	115,424
ILU	2264	1,252,814
ILU	2124	56,274
ILU	2127	228,003
ILU	740	1,147,963
ILU	941	1,873,195
ILU	44	5,005,355
ILU	696	4,797,709
ILU	695	743,564
ILU	215	8,981,996
ILU	220	1,267,845
ILU	T2	1,700
		<u>41,129,602</u>

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
695	ILU	50,000	481,493	\$ 9.62	09/09/2021
2152	ILU	- 114,634	1,107,678	\$ 9.67	09/09/2021
2243	ILU	- 2,439	24,366	\$ 10.00	10/09/2021
649	ILU	- 67,034	669,667	\$ 10.00	10/09/2021
2124	ILU	- 723	7,223	\$ 10.00	10/09/2021
44	ILU	- 72,820	727,469	\$ 10.00	10/09/2021
2222	ILU	- 843	8,421	\$ 10.00	10/09/2021
650	ILU	- 19,026	190,069	\$ 10.00	10/09/2021
2264	ILU	- 18,350	183,299	\$ 10.00	10/09/2021
2125	ILU	- 1,714	17,123	\$ 10.00	10/09/2021
220	ILU	- 17,051	170,324	\$ 10.00	10/09/2021
215	ILU	- 207,077	2,133,200	\$ 10.32	13/09/2021
2100	ILU	- 19,992	208,267	\$ 10.43	13/09/2021
2100	ILU	- 21,431	220,792	\$ 10.32	13/09/2021
17	ILU	- 34,645	360,915	\$ 10.43	13/09/2021
17	ILU	- 37,116	382,386	\$ 10.32	13/09/2021
212	ILU	- 20,564	214,226	\$ 10.43	13/09/2021
212	ILU	- 24,757	255,058	\$ 10.32	13/09/2021
740	ILU	- 24,629	256,560	\$ 10.43	13/09/2021
740	ILU	- 26,443	272,403	\$ 10.32	13/09/2021
26	ILU	- 50,845	529,679	\$ 10.43	13/09/2021
215	ILU	- 193,193	2,012,486	\$ 10.43	13/09/2021
26	ILU	- 50,550	520,787	\$ 10.32	13/09/2021
941	ILU	- 37,230	387,844	\$ 10.43	13/09/2021
941	ILU	- 44,819	461,746	\$ 10.32	13/09/2021
2152	ILU	- 3,902	40,649	\$ 10.43	13/09/2021
2152	ILU	- 51,296	528,475	\$ 10.32	13/09/2021
2100	ILU	- 1,677	17,733	\$ 10.59	14/09/2021
2100	ILU	- 10,105	104,277	\$ 10.31	14/09/2021
2100	ILU	- 10,664	112,527	\$ 10.57	14/09/2021
695	ILU	- 29,121	303,616	\$ 10.42	14/09/2021
740	ILU	- 2,067	21,855	\$ 10.59	14/09/2021
740	ILU	- 12,468	128,672	\$ 10.31	14/09/2021
740	ILU	- 13,143	138,673	\$ 10.57	14/09/2021
26	ILU	- 4,229	44,718	\$ 10.59	14/09/2021
26	ILU	- 23,826	245,870	\$ 10.31	14/09/2021
26	ILU	- 26,884	283,680	\$ 10.57	14/09/2021
215	ILU	- 16,209	171,382	\$ 10.59	14/09/2021
215	ILU	- 97,637	1,007,629	\$ 10.31	14/09/2021
215	ILU	- 103,049	1,087,276	\$ 10.57	14/09/2021
17	ILU	- 2,907	30,739	\$ 10.59	14/09/2021
17	ILU	- 18,480	195,001	\$ 10.57	14/09/2021
17	ILU	- 17,501	180,600	\$ 10.31	14/09/2021
2152	ILU	- 5,466	57,799	\$ 10.59	14/09/2021
2152	ILU	- 22,984	237,181	\$ 10.31	14/09/2021
2152	ILU	- 34,753	366,714	\$ 10.57	14/09/2021
2100	ILU	- 15,494	157,644	\$ 10.16	15/09/2021
740	ILU	- 19,162	194,981	\$ 10.16	15/09/2021
26	ILU	- 31,967	325,248	\$ 10.16	15/09/2021
215	ILU	- 149,682	1,523,076	\$ 10.16	15/09/2021

17	ILU		26,814	272,819	\$	10.16	15/09/2021
2152	ILU		6,881	70,011	\$	10.16	15/09/2021
649	ILU	-	26,668	275,568	\$	10.35	16/09/2021
44	ILU	-	11,712	121,024	\$	10.35	16/09/2021
17	ILU		5,747	54,547	\$	9.49	17/09/2021
17	ILU		6,293	57,520	\$	9.13	20/09/2021
2100	ILU		8,218	73,687	\$	8.96	21/09/2021
2100	ILU		5,478	48,930	\$	8.92	21/09/2021
740	ILU		10,140	90,929	\$	8.96	21/09/2021
740	ILU		6,760	60,386	\$	8.92	21/09/2021
17	ILU		14,231	127,603	\$	8.96	21/09/2021
17	ILU		9,488	84,747	\$	8.92	21/09/2021
26	ILU		19,317	173,207	\$	8.96	21/09/2021
26	ILU		12,878	115,026	\$	8.92	21/09/2021
215	ILU		79,403	712,035	\$	8.96	21/09/2021
215	ILU		52,935	472,857	\$	8.92	21/09/2021
2152	ILU		18,691	167,594	\$	8.96	21/09/2021
2152	ILU		12,461	111,302	\$	8.92	21/09/2021
2100	ILU		14,066	130,512	\$	9.27	22/09/2021
740	ILU		17,254	160,107	\$	9.27	22/09/2021
17	ILU		24,272	225,209	\$	9.27	22/09/2021
26	ILU		26,632	247,107	\$	9.27	22/09/2021
215	ILU		135,829	1,260,410	\$	9.27	22/09/2021
2152	ILU		31,947	296,422	\$	9.27	22/09/2021
17	ILU		8,540	74,569	\$	8.73	29/09/2021
44	ILU	-	88,471	776,113	\$	8.78	04/10/2021
17	ILU		4,343	37,756	\$	8.69	05/10/2021
653	ILU	-	300,000	2,595,109	\$	8.66	05/10/2021
17	ILU		4,334	37,453	\$	8.64	06/10/2021
653	ILU	-	500,000	4,306,721	\$	8.62	06/10/2021
653	ILU	-	200,000	1,767,602	\$	8.85	07/10/2021
653	ILU	-	200,000	1,813,121	\$	9.08	08/10/2021
17	ILU	-	70,729	639,958	\$	9.06	08/10/2021
17	ILU	-	1,773	16,045	\$	9.06	08/10/2021
26	ILU	-	2,390	21,629	\$	9.06	08/10/2021
26	ILU	-	111,873	1,012,230	\$	9.06	08/10/2021
740	ILU	-	1,264	11,439	\$	9.06	08/10/2021
740	ILU	-	49,980	452,220	\$	9.06	08/10/2021
215	ILU	-	9,887	89,475	\$	9.06	08/10/2021
215	ILU	-	399,689	3,616,397	\$	9.06	08/10/2021
941	ILU	-	20,179	182,616	\$	9.06	08/10/2021
941	ILU	-	90,233	816,431	\$	9.06	08/10/2021
2152	ILU	-	2,330	21,086	\$	9.06	08/10/2021
2152	ILU	-	92,120	833,504	\$	9.06	08/10/2021
2100	ILU	-	1,024	9,267	\$	9.06	08/10/2021
2100	ILU	-	40,998	370,951	\$	9.06	08/10/2021
649	ILU	-	105,738	985,417	\$	9.33	11/10/2021
2124	ILU	-	1,502	13,998	\$	9.33	11/10/2021
2125	ILU	-	2,958	27,567	\$	9.33	11/10/2021
2222	ILU	-	1,245	11,603	\$	9.33	11/10/2021
650	ILU	-	25,179	234,654	\$	9.33	11/10/2021
2243	ILU	-	4,512	42,049	\$	9.33	11/10/2021
2264	ILU	-	34,186	318,594	\$	9.33	11/10/2021
220	ILU	-	25,252	235,334	\$	9.33	11/10/2021
44	ILU	-	49,428	460,641	\$	9.33	11/10/2021
649	ILU	-	43,665	400,466	\$	9.18	12/10/2021

653	ILU	-	187,959	1,723,832	\$	9.18	12/10/2021
2124	ILU	-	622	5,705	\$	9.18	12/10/2021
2125	ILU	-	1,276	11,703	\$	9.18	12/10/2021
2222	ILU	-	800	7,337	\$	9.18	12/10/2021
2264	ILU	-	13,750	126,105	\$	9.18	12/10/2021
650	ILU	-	12,444	114,128	\$	9.18	12/10/2021
2243	ILU	-	1,334	12,235	\$	9.18	12/10/2021
220	ILU	-	13,832	126,858	\$	9.18	12/10/2021
44	ILU	-	55,315	507,312	\$	9.18	12/10/2021
649	ILU	-	97,754	880,130	\$	9.01	13/10/2021
653	ILU	-	271,957	2,447,912	\$	9.01	13/10/2021
2124	ILU	-	1,393	12,542	\$	9.01	13/10/2021
2130	ILU	-	54,827	493,636	\$	9.01	13/10/2021
2125	ILU	-	2,858	25,732	\$	9.01	13/10/2021
2222	ILU	-	1,788	16,098	\$	9.01	13/10/2021
2264	ILU	-	30,730	276,677	\$	9.01	13/10/2021
650	ILU	-	27,847	250,721	\$	9.01	13/10/2021
2243	ILU	-	2,986	26,884	\$	9.01	13/10/2021
220	ILU	-	31,024	279,325	\$	9.01	13/10/2021
44	ILU	-	123,793	1,114,573	\$	9.01	13/10/2021
649	ILU	-	106,914	978,696	\$	9.16	14/10/2021
2124	ILU	-	1,524	13,951	\$	9.16	14/10/2021
2125	ILU	-	3,125	28,606	\$	9.16	14/10/2021
2222	ILU	-	1,955	17,896	\$	9.16	14/10/2021
2264	ILU	-	33,611	307,677	\$	9.16	14/10/2021
650	ILU	-	30,449	278,732	\$	9.16	14/10/2021
2243	ILU	-	3,266	29,897	\$	9.16	14/10/2021
220	ILU	-	33,934	310,633	\$	9.16	14/10/2021
44	ILU	-	135,222	1,237,829	\$	9.16	14/10/2021
212	ILU	-	26,943	255,703	\$	9.50	18/10/2021
649	ILU	-	131,933	1,264,806	\$	9.60	19/10/2021
650	ILU	-	39,622	379,845	\$	9.60	19/10/2021
212	ILU	-	150,000	1,440,528	\$	9.62	19/10/2021
2124	ILU	-	1,963	18,819	\$	9.60	19/10/2021
2130	ILU	-	72,993	699,764	\$	9.60	19/10/2021
2125	ILU	-	4,014	38,481	\$	9.60	19/10/2021
2264	ILU	-	35,849	343,675	\$	9.60	19/10/2021
2243	ILU	-	3,891	37,302	\$	9.60	19/10/2021
220	ILU	-	28,534	273,548	\$	9.60	19/10/2021
44	ILU	-	179,349	1,719,370	\$	9.60	19/10/2021
2222	ILU	-	1,852	17,755	\$	9.60	19/10/2021
T2	ILU	-	1,831	17,577	\$	9.60	19/10/2021
			-	<u>4,837,800</u>			