

Form 604

Corporations 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 Cooper Investors Pty Limited

ACN/ARSN (if applicable) 100 409 890

There was a change in the interests of the substantial holder on

30 / 08 / 2024

The previous notice was given to the company on

01 / 03 / 2024

The previous notice was dated

01 / 03 / 2024

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	28,929,878	6.761%	35,719,780	8.342%

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
Various dates between 01/03/2024 and 02/09/2024.	Cooper Investors Pty Limited	Purchase of additional shares as per Annexure A	See Annexure A		

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 Annexure B					

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
Not applicable	

6. Addresses

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

Name	Address
Cooper Investors Pty Limited	Level 12, 8 Exhibition Street, Melbourne, VIC. 3000

Signature

print name Jacqueline Verhaeg

Capacity: Head of Compliance

sign here



date 3/09/2024

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.

ILU 2/09/24 ANNEXURE A

Trade Date	Ticker	Security	Quantity	Amount	Curr
4-Mar-24	ILU	Iluka Resources Ltd	110,114 \$	781,908.50	AUD
5-Mar-24	ILU	Iluka Resources Ltd	58,033 \$	398,071.56	AUD
6-Mar-24	ILU	Iluka Resources Ltd	218,076 \$	1,479,859.73	AUD
7-Mar-24	ILU	Iluka Resources Ltd	596,673 \$	4,064,581.32	AUD
8-Mar-24	ILU	Iluka Resources Ltd	431,199 \$	3,017,573.72	AUD
14-Mar-24	ILU	Iluka Resources Ltd	-61,162 \$	419,504.04	AUD
21-Mar-24	ILU	Iluka Resources Ltd	-272,096 \$	1,975,416.96	AUD
25-Mar-24	ILU	Iluka Resources Ltd	13,261 \$	96,407.47	AUD
28-Mar-24	ILU	Iluka Resources Ltd	-40,211 \$	289,921.31	AUD
29-Apr-24	ILU	Iluka Resources Ltd	-481,092 \$	3,651,488.28	AUD
30-Apr-24	ILU	Iluka Resources Ltd	-33,002 \$	253,455.36	AUD
12-Jun-24	ILU	Iluka Resources Ltd	-292,272 \$	2,013,754.08	AUD
18-Jun-24	ILU	Iluka Resources Ltd	-16,354 \$	104,174.98	AUD
24-Jun-24	ILU	Iluka Resources Ltd	33,548 \$	213,700.76	AUD
25-Jun-24	ILU	Iluka Resources Ltd	-15,457 \$	102,016.20	AUD
3-Jul-24	ILU	Iluka Resources Ltd	9,753 \$	65,930.28	AUD
10-Jul-24	ILU	Iluka Resources Ltd	-32,110 \$	209,678.30	AUD
19-Jul-24	ILU	Iluka Resources Ltd	-84,756 \$	541,590.84	AUD
22-Jul-24	ILU	Iluka Resources Ltd	-49,792 \$	308,939.44	AUD
24-Jul-24	ILU	Iluka Resources Ltd	51,344 \$	299,053.13	AUD
25-Jul-24	ILU	Iluka Resources Ltd	15,396 \$	90,034.27	AUD
29-Jul-24	ILU	Iluka Resources Ltd	367,163 \$	2,200,224.28	AUD
30-Jul-24	ILU	Iluka Resources Ltd	1,136,746 \$	6,763,240.84	AUD
16-Aug-24	ILU	Iluka Resources Ltd	919,824 \$	5,137,217.04	AUD
19-Aug-24	ILU	Iluka Resources Ltd	252,974 \$	1,415,566.61	AUD
21-Aug-24	ILU	Iluka Resources Ltd	83 \$	464.80	AUD
22-Aug-24	ILU	Iluka Resources Ltd	-149,265 \$	880,663.50	AUD
26-Aug-24	ILU	Iluka Resources Ltd	450,044 \$	2,678,279.35	AUD
27-Aug-24	ILU	Iluka Resources Ltd	170,560 \$	1,041,098.24	AUD
28-Aug-24	ILU	Iluka Resources Ltd	247,661 \$	1,487,966.03	AUD
29-Aug-24	ILU	Iluka Resources Ltd	241,689 \$	1,451,849.99	AUD
30-Aug-24	ILU	Iluka Resources Ltd	2,330,534 \$	14,230,531.92	AUD
2-Sep-24	ILU	Iluka Resources Ltd	662,796 \$	4,006,469.26	AUD

ILU 02/09/24 ANNEXURE B

Holder of Relevant Interest	Registered Holder of Securities	Persons entitled to be registered as holder	Nature of Relevant Interest	Number of Securities	Persons Votes
Cooper Investors Pty Ltd	National Nominees Ltd	National Nominees Ltd	Investment Manager	415,647	415,647
Cooper Investors Pty Ltd	JP Morgan Nominees Australia Pty Ltd	JP Morgan Nominees Australia Pty Ltd	Investment Manager	5,885,467	5,885,467
Cooper Investors Pty Ltd	State Street Australia Limited	State Street Australia Limited	Investment Manager	20,097,192	20,097,192
Cooper Investors Pty Ltd	Northern Trust	Northern Trust	Investment Manager	308,026	308,026
Cooper Investors Pty Ltd	Citi Group	Citi Group	Investment Manager	6,863,977	6,863,977
Cooper Investors Pty Ltd	BNP Paribas	BNP Paribas	Investment Manager	2,149,471	2,149,471
Total holdings				35,719,780	35,719,780
Total Shares Outstanding				428,192,358	
Percentage holding				8.342%	