

Form 603
Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme Iluka Resources Limited

ACN/ARSN 008 675 018

1. Details of substantial holder (1)

Name Van Eck Associates Corporation (**VEAC**) and its associates as referred to in paragraph 6 (together, "**VanEck**").

ACN/ARSN (if applicable) N/A

The holder became a substantial holder on 16 December 2025

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary shares	21,512,226	21,512,226	5.01%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
VEAC	VEAC holds its relevant interest by having the power 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 in the ordinary course of investment management business.	21,512,226

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
VEAC	State Street Australia Limited as custodian for VanEck Green Metals ETF	VanEck Green Metals ETF (GMET)	Ordinary shares 23,227
VEAC	State Street Australia Limited as custodian for VanEck MSCI Australian Sustainable Equity ETF	VanEck MSCI Australian Sustainable Equity ETF (GRNVAU)	Ordinary shares 135,943

VEAC	State Street Australia Limited as custodian for VanEck Australian Resources ETF	VanEck Australian Resources ETF (MVR.AU)	Ordinary shares 703,419
VEAC	Bank of New York Mellon as custodian for VanEck Rare Earth and Strategic Metals ETF	VanEck Rare Earth and Strategic Metals ETF (REMX)	Ordinary shares 14,818,311
VEAC	State Street Custodial Services (Ireland) Limited as custodian for VanEck Global Mining UCITS ETF	VanEck S&P Global Mining UCITS ETF (UCTGDIG)	Ordinary shares 267,666
VEAC	Bank of New York Mellon as custodian for VanEck Rare Earth and Strategic Metals UCITS ETF	VanEck Rare Earth and Strategic Metals UCITS ETF (UCTREMX)	Ordinary shares 5,563,660

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
See Annexure A		Cash	Non-cash	

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

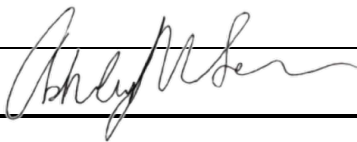
Name and ACN/ARSN (if applicable)	Nature of association
Van Eck Securities Corporation	Associate under section 12(2) of the Corporations Act.
Van Eck Absolute Return Advisers, Inc.	Associate under section 12(2) of the Corporations Act.
VanEck Australia Pty Ltd	Associate under section 12(2) of the Corporations Act.
VanEck Investments Limited	Associate under section 12(2) of the Corporations Act.
VanEck Asset Management B.V.	Associate under section 12(2) of the Corporations Act.

7. Addresses

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

Name	Address
VEAC	666 Third Avenue, New York, NY 10017
Van Eck Securities Corporation	666 Third Avenue, New York, NY 10017
Van Eck Absolute Return Advisers, Inc.	666 Third Avenue, New York, NY 10017
VanEck Australia Pty Ltd	Level 47 Suite 2, 25 Martin Place, Sydney NSW 2000
VanEck Investments Limited	Level 47 Suite 2, 25 Martin Place, Sydney NSW 2000
VanEck Asset Management B.V.	Barbara Strozzi laan 310, 1083 HN Amsterdam, Netherlands

Signature

print name	Ashley Sousa	capacity	AVP Portfolio Operations
sign here		date	18/12/2025



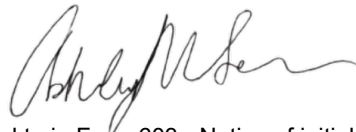
This is Annexure A of 3 pages referred to in Form 603 - Notice of initial substantial holder.

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
REMX	05/07/2025	B	-	In-Kind	90,528
REMX	05/08/2025	B	-	In-Kind	60,356
REMX	05/12/2025	B	-	In-Kind	30,365
REMX	06/09/2025	B	-	In-Kind	30,220
REMX	06/10/2025	B	-	In-Kind	30,216
REMX	06/11/2025	S	-	In-Kind	211,498
REMX	06/12/2025	B	-	In-Kind	60,428
REMX	06/16/2025	B	-	In-Kind	30,202
REMX	06/20/2025	B	-	In-Kind	30,204
REMX	06/20/2025	B	3,247,086.77	-	911,465
REMX	06/23/2025	B	-	In-Kind	36,571
REMX	06/24/2025	B	-	In-Kind	73,120
REMX	06/26/2025	B	-	In-Kind	146,228
REMX	06/30/2025	B	-	In-Kind	36,580
REMX	07/07/2025	B	-	In-Kind	36,581
REMX	07/08/2025	B	-	In-Kind	109,767
REMX	07/09/2025	B	-	In-Kind	109,746
REMX	07/10/2025	B	-	In-Kind	146,328
REMX	07/11/2025	B	-	In-Kind	255,983
REMX	07/14/2025	B	-	In-Kind	36,597
REMX	07/15/2025	B	-	In-Kind	182,990
REMX	07/16/2025	B	-	In-Kind	146,376
REMX	07/17/2025	B	-	In-Kind	73,184
REMX	07/18/2025	B	-	In-Kind	475,605
REMX	07/21/2025	B	-	In-Kind	219,474
REMX	07/22/2025	B	-	In-Kind	146,288
REMX	07/23/2025	B	-	In-Kind	73,146
REMX	07/24/2025	B	-	In-Kind	36,589
REMX	07/25/2025	B	-	In-Kind	73,162
REMX	07/30/2025	S	-	In-Kind	73,286
REMX	08/04/2025	B	-	In-Kind	146,632
REMX	08/05/2025	B	-	In-Kind	73,312
REMX	08/06/2025	B	-	In-Kind	73,304
REMX	08/11/2025	B	-	In-Kind	146,984
REMX	08/13/2025	B	-	In-Kind	146,948
REMX	08/15/2025	B	-	In-Kind	110,223
REMX	08/18/2025	B	-	In-Kind	73,474
REMX	08/19/2025	B	-	In-Kind	146,936
REMX	08/20/2025	B	-	In-Kind	36,737
REMX	08/26/2025	B	-	In-Kind	36,823
REMX	08/27/2025	B	-	In-Kind	36,826
REMX	08/28/2025	B	-	In-Kind	73,630
REMX	08/29/2025	B	-	In-Kind	110,451



This is Annexure A of 3 pages referred to in Form 603 - Notice of initial substantial holder.

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
REMX	08/29/2025	S	634,524.15	-	100,311
REMX	09/02/2025	B	-	In-Kind	217,878
REMX	09/03/2025	B	-	In-Kind	72,656
REMX	09/10/2025	B	-	In-Kind	72,572
REMX	09/15/2025	B	-	In-Kind	36,302
REMX	09/17/2025	B	-	In-Kind	72,600
REMX	09/18/2025	B	-	In-Kind	72,596
REMX	09/19/2025	B	-	In-Kind	254,107
REMX	09/19/2025	S	1,738,175.57	-	287,503
REMX	09/22/2025	B	-	In-Kind	70,238
REMX	09/23/2025	B	-	In-Kind	175,535
REMX	09/24/2025	B	-	In-Kind	175,565
REMX	09/25/2025	B	-	In-Kind	210,552
REMX	09/26/2025	B	-	In-Kind	105,249
REMX	09/29/2025	B	-	In-Kind	105,285
REMX	09/30/2025	B	-	In-Kind	175,475
REMX	10/02/2025	B	-	In-Kind	245,630
REMX	10/03/2025	B	-	In-Kind	70,168
REMX	10/06/2025	B	-	In-Kind	245,546
REMX	10/08/2025	B	-	In-Kind	455,572
REMX	10/09/2025	B	-	In-Kind	210,582
REMX	10/10/2025	B	-	In-Kind	105,249
REMX	10/13/2025	B	-	In-Kind	35,092
REMX	10/14/2025	B	-	In-Kind	771,628
REMX	10/15/2025	B	-	In-Kind	876,800
REMX	10/16/2025	S	-	In-Kind	35,071
REMX	10/17/2025	B	-	In-Kind	70,170
REMX	10/20/2025	B	-	In-Kind	140,368
REMX	10/23/2025	S	-	In-Kind	35,097
REMX	10/24/2025	B	-	In-Kind	35,091
REMX	10/27/2025	B	-	In-Kind	70,168
REMX	10/28/2025	S	-	In-Kind	140,348
REMX	10/29/2025	S	-	In-Kind	70,186
REMX	10/30/2025	B	-	In-Kind	70,186
REMX	10/31/2025	B	-	In-Kind	386,001
REMX	11/03/2025	B	-	In-Kind	175,480
REMX	11/05/2025	B	-	In-Kind	35,111
REMX	11/06/2025	B	-	In-Kind	70,224
REMX	11/07/2025	B	-	In-Kind	35,116
REMX	11/11/2025	B	-	In-Kind	175,670
REMX	11/13/2025	B	-	In-Kind	35,138
REMX	11/17/2025	B	-	In-Kind	175,755
REMX	11/18/2025	B	-	In-Kind	210,870



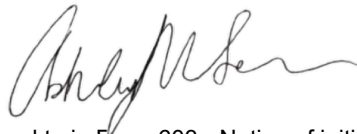
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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
REMX	11/20/2025	S	-	In-Kind	35,137
REMX	11/21/2025	S	-	In-Kind	105,432
REMX	11/24/2025	S	-	In-Kind	140,596
REMX	11/28/2025	S	1,136,951.33	-	176,395
REMX	12/01/2025	B	-	In-Kind	69,258
REMX	12/02/2025	B	-	In-Kind	34,679
REMX	12/03/2025	S	-	In-Kind	104,040
REMX	12/04/2025	S	1,601,092.36	-	248,876
REMX	12/08/2025	B	-	In-Kind	169,740
REMX	12/09/2025	B	-	In-Kind	33,950
REMX	12/10/2025	B	-	In-Kind	271,528
REMX	12/11/2025	B	-	In-Kind	135,740
REMX	12/12/2025	B	-	In-Kind	305,649
MVRAU	05/19/2025	B	-	In-Kind	2,214
MVRAU	06/05/2025	B	-	In-Kind	2,215
MVRAU	06/06/2025	B	-	In-Kind	2,215
MVRAU	06/12/2025	B	-	In-Kind	2,215
MVRAU	06/19/2025	S	-	In-Kind	2,215
MVRAU	06/20/2025	B	721,299.23	-	202,601
MVRAU	06/23/2025	S	2,014.16	-	589
MVRAU	06/30/2025	S	33,856.14	-	8,910
MVRAU	07/07/2025	B	-	In-Kind	3,265
MVRAU	07/09/2025	B	-	In-Kind	3,264
MVRAU	07/22/2025	B	-	In-Kind	6,528
MVRAU	07/23/2025	B	-	In-Kind	6,528
MVRAU	07/24/2025	B	-	In-Kind	3,264
MVRAU	08/20/2025	B	5,499.22	-	897
MVRAU	08/27/2025	B	12,664.03	-	1,991
MVRAU	08/29/2025	S	-	In-Kind	3,280
MVRAU	08/29/2025	B	4,095.96	-	647
MVRAU	09/01/2025	B	-	In-Kind	3,282
MVRAU	09/01/2025	B	10,523.96	-	1,665
MVRAU	09/02/2025	B	8,787.05	-	1,424
MVRAU	09/03/2025	B	6,444.62	-	1,036
MVRAU	09/15/2025	B	-	In-Kind	6,612
MVRAU	09/15/2025	B	-	In-Kind	3,306
MVRAU	09/15/2025	B	-	In-Kind	3,306
MVRAU	09/19/2025	S	99,819.51	-	16,500
MVRAU	09/22/2025	B	2,423.36	-	410
MVRAU	10/13/2025	B	-	In-Kind	3,223
MVRAU	10/15/2025	B	-	In-Kind	3,223
MVRAU	10/17/2025	B	-	In-Kind	3,222
MVRAU	10/21/2025	B	-	In-Kind	3,222



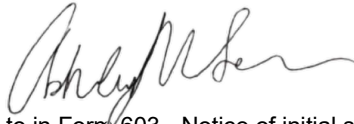
This is Annexure A of 2 pages referred to in Form 603 - Notice of initial substantial holder.

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
MVRAU	10/24/2025	B	-	In-Kind	3,222
MVRAU	10/29/2025	B	-	In-Kind	3,222
MVRAU	10/31/2025	S	7,196.01	-	1,040
MVRAU	11/03/2025	B	-	In-Kind	6,434
MVRAU	11/04/2025	B	-	In-Kind	3,217
MVRAU	11/17/2025	B	-	In-Kind	3,217
MVRAU	11/18/2025	B	-	In-Kind	3,217
MVRAU	11/28/2025	B	-	In-Kind	3,218
MVRAU	12/01/2025	B	-	In-Kind	3,220
MVRAU	12/01/2025	B	-	In-Kind	3,220
MVRAU	12/02/2025	B	-	In-Kind	3,220
MVRAU	12/02/2025	B	-	In-Kind	3,220
MVRAU	12/03/2025	B	-	In-Kind	9,660
MVRAU	12/04/2025	B	-	In-Kind	3,220
MVRAU	12/05/2025	B	-	In-Kind	3,220
MVRAU	12/12/2025	B	-	In-Kind	6,438
MVRAU	12/15/2025	B	-	In-Kind	3,219
MVSAU	05/02/2025	B	-	In-Kind	9,307
MVSAU	05/13/2025	B	-	In-Kind	9,305
MVSAU	05/15/2025	B	-	In-Kind	9,305
MVSAU	06/10/2025	S	1,903.66	-	505
MVSAU	06/30/2025	S	36,443.80	-	9,591
MVSAU	07/09/2025	S	-	In-Kind	9,171
MVSAU	07/09/2025	B	-	In-Kind	9,171
MVSAU	08/25/2025	B	-	In-Kind	9,176
MVSAU	08/25/2025	B	7,312.28	-	1,146
MVSAU	08/27/2025	S	-	In-Kind	9,188
MVSAU	08/27/2025	B	75,170.00	-	11,818
MVSAU	08/29/2025	B	8,141.27	-	1,286
MVSAU	09/03/2025	B	-	In-Kind	9,364
MVSAU	09/08/2025	B	7,569.24	-	1,190
MVSAU	09/10/2025	B	-	In-Kind	18,758
MVSAU	09/11/2025	S	-	In-Kind	9,380
MVSAU	09/15/2025	B	7,335.84	-	1,256
MVSAU	09/19/2025	S	4,291,246.77	-	709,336
GRNVAU	05/01/2025	B	-	In-Kind	1,513
GRNVAU	05/08/2025	B	608.35	-	148
GRNVAU	05/30/2025	S	63,582.75	-	17,325
GRNVAU	06/04/2025	B	-	In-Kind	3,843
GRNVAU	06/11/2025	B	-	In-Kind	1,281
GRNVAU	06/11/2025	B	-	In-Kind	1,281
GRNVAU	06/12/2025	B	-	In-Kind	1,280
GRNVAU	06/25/2025	B	-	In-Kind	1,280



This is Annexure A of 1 page referred to in Form 603 - Notice of initial substantial holder.

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
GRNVAU	06/30/2025	B	13,950.57	-	3,671
GRNVAU	07/02/2025	S	1,485.03	-	395
GRNVAU	07/09/2025	B	-	In-Kind	1,320
GRNVAU	07/10/2025	B	-	In-Kind	2,640
GRNVAU	07/11/2025	B	-	In-Kind	1,320
GRNVAU	07/23/2025	B	-	In-Kind	1,320
GRNVAU	08/12/2025	B	-	In-Kind	1,320
GRNVAU	08/19/2025	B	1,166.56	-	177
GRNVAU	08/26/2025	B	20,640.47	-	3,245
GRNVAU	09/02/2025	B	1,376.06	-	223
GRNVAU	09/03/2025	B	-	In-Kind	1,362
GRNVAU	09/09/2025	B	1,520.62	-	235
GRNVAU	09/11/2025	B	915.26	-	167
GRNVAU	09/26/2025	B	-	In-Kind	1,372
GRNVAU	09/26/2025	B	3,537.99	-	536
GRNVAU	09/26/2025	B	-	In-Kind	1,372
GRNVAU	09/30/2025	B	42,852.48	-	6,769
GRNVAU	10/29/2025	B	-	In-Kind	1,447
GRNVAU	10/31/2025	B	2,574.53	-	372
GRNVAU	11/06/2025	B	-	In-Kind	1,457
GRNVAU	11/06/2025	B	1,170.53	-	190
GRNVAU	11/20/2025	B	-	In-Kind	1,458
GRNVAU	11/24/2025	B	3,546.15	-	534
GRNVAU	11/27/2025	B	902.62	-	138
UCTGDIG	07/16/2025	S	23,380.87	-	4,792
UCTGDIG	07/22/2025	B	24,417.61	-	4,713
UCTGDIG	09/02/2025	S	15,638.21	-	2,535
UCTGDIG	09/17/2025	B	24,768.89	-	3,956
UCTGDIG	09/19/2025	S	93,504.12	-	15,456
UCTGDIG	09/26/2025	B	17,563.48	-	2,661
UCTGDIG	10/03/2025	B	23,171.35	-	3,263
UCTGDIG	10/15/2025	B	18,396.18	-	1,982
UCTGDIG	10/21/2025	B	43,472.96	-	5,757
UCTGDIG	11/07/2025	B	28,729.43	-	4,545
UCTGDIG	12/09/2025	B	17,702.14	-	2,892
UCTGDIG	12/15/2025	B	32,939.36	-	5,881
UCTREMX	04/30/2025	B	25,328.36	-	6,102
UCTREMX	05/05/2025	B	70,907.57	-	17,249
UCTREMX	05/08/2025	B	47,270.34	-	11,499
UCTREMX	05/13/2025	B	74,115.03	-	17,601
UCTREMX	05/15/2025	B	25,569.11	-	6,160
UCTREMX	05/20/2025	B	45,654.39	-	11,734
UCTREMX	05/28/2025	B	44,480.75	-	11,734



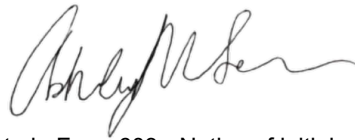
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Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
UCTREMX	05/29/2025	B	23,794.59	-	6,277
UCTREMX	06/03/2025	B	40,548.03	-	11,324
UCTREMX	06/04/2025	B	22,766.09	-	6,219
UCTREMX	06/06/2025	B	112,383.55	-	29,804
UCTREMX	06/10/2025	B	91,033.54	-	24,142
UCTREMX	06/11/2025	B	45,441.36	-	12,051
UCTREMX	06/13/2025	B	65,924.14	-	17,718
UCTREMX	06/16/2025	B	23,798.38	-	6,278
UCTREMX	06/20/2025	B	1,298,224.91	-	364,597
UCTREMX	06/20/2025	B	50,172.74	-	14,091
UCTREMX	06/23/2025	B	72,786.92	-	21,279
UCTREMX	06/25/2025	B	26,532.13	-	7,601
UCTREMX	06/30/2025	B	137,405.08	-	36,152
UCTREMX	07/01/2025	B	53,988.75	-	14,589
UCTREMX	07/07/2025	B	82,113.66	-	21,777
UCTREMX	07/10/2025	B	57,791.75	-	14,518
UCTREMX	07/11/2025	B	208,844.76	-	42,700
UCTREMX	07/14/2025	B	35,366.07	-	7,444
UCTREMX	07/16/2025	B	34,806.24	-	7,131
UCTREMX	07/17/2025	B	358,041.10	-	71,451
UCTREMX	07/18/2025	B	299,527.47	-	56,933
UCTREMX	07/21/2025	B	190,768.39	-	35,584
UCTREMX	07/22/2025	B	258,098.49	-	49,816
UCTREMX	07/23/2025	B	76,731.21	-	14,233
UCTREMX	07/24/2025	B	115,526.60	-	21,350
UCTREMX	07/25/2025	B	78,801.76	-	14,590
UCTREMX	07/28/2025	B	297,639.12	-	56,790
UCTREMX	07/29/2025	B	37,440.30	-	7,103
UCTREMX	08/06/2025	S	123,180.77	-	21,279
UCTREMX	08/08/2025	B	256,678.33	-	42,700
UCTREMX	08/11/2025	B	85,699.80	-	14,233
UCTREMX	08/12/2025	B	213,896.60	-	35,583
UCTREMX	08/13/2025	B	408,705.93	-	65,801
UCTREMX	08/15/2025	B	231,225.52	-	36,579
UCTREMX	08/18/2025	B	276,324.25	-	42,700
UCTREMX	08/21/2025	B	261,803.35	-	42,700
UCTREMX	08/25/2025	B	139,877.57	-	21,920
UCTREMX	08/26/2025	B	228,159.74	-	35,867
UCTREMX	08/27/2025	B	135,635.04	-	21,322
UCTREMX	08/28/2025	B	266,501.29	-	42,700
UCTREMX	08/29/2025	B	401,009.73	-	63,338
UCTREMX	08/29/2025	S	248,655.29	-	39,284
UCTREMX	09/02/2025	B	336,418.65	-	54,514



This is Annexure A of 3 pages referred to in Form 603 - Notice of initial substantial holder.

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
UCTREMX	09/04/2025	B	309,453.29	-	48,877
UCTREMX	09/09/2025	B	408,493.96	-	63,124
UCTREMX	09/10/2025	B	356,452.48	-	63,196
UCTREMX	09/11/2025	B	192,304.25	-	35,085
UCTREMX	09/12/2025	S	119,835.88	-	21,065
UCTREMX	09/16/2025	S	43,394.68	-	7,046
UCTREMX	09/18/2025	S	311,126.89	-	49,161
UCTREMX	09/19/2025	S	644,117.34	-	106,471
UCTREMX	09/19/2025	B	247,349.13	-	40,877
UCTREMX	09/22/2025	B	40,113.28	-	6,786
UCTREMX	09/23/2025	B	85,098.77	-	13,925
UCTREMX	09/24/2025	B	173,203.71	-	27,796
UCTREMX	09/25/2025	B	44,065.47	-	6,949
UCTREMX	09/26/2025	B	45,872.57	-	6,949
UCTREMX	09/29/2025	B	660,994.75	-	104,237
UCTREMX	09/30/2025	B	301,070.69	-	47,553
UCTREMX	10/08/2025	B	1,438,558.42	-	190,079
UCTREMX	10/08/2025	B	205,296.47	-	27,115
UCTREMX	10/09/2025	B	314,320.31	-	40,741
UCTREMX	10/09/2025	B	1,106,471.33	-	142,558
UCTREMX	10/10/2025	B	818,668.48	-	109,005
UCTREMX	10/10/2025	B	1,275,592.22	-	169,844
UCTREMX	10/14/2025	B	898,850.61	-	101,103
UCTREMX	10/15/2025	B	1,673,994.90	-	183,947
UCTREMX	10/16/2025	B	113,118.42	-	13,626
UCTREMX	10/17/2025	B	1,096,173.49	-	135,303
UCTREMX	10/20/2025	B	1,333,051.36	-	176,453
UCTREMX	10/20/2025	B	102,496.04	-	13,557
UCTREMX	10/21/2025	S	205,703.90	-	27,251
UCTREMX	10/22/2025	B	1,951,921.17	-	257,798
UCTREMX	10/23/2025	B	53,212.36	-	6,812
UCTREMX	10/24/2025	B	414,475.38	-	54,094
UCTREMX	10/24/2025	B	52,006.55	-	6,745
UCTREMX	10/28/2025	B	640,287.78	-	94,017
UCTREMX	10/30/2025	B	132,980.05	-	19,996
UCTREMX	10/31/2025	B	187,202.67	-	27,047
UCTREMX	11/03/2025	B	495,154.48	-	74,669
UCTREMX	11/12/2025	B	444,311.80	-	67,924
UCTREMX	11/13/2025	B	226,571.85	-	33,962
UCTREMX	11/17/2025	B	559,886.42	-	81,481
UCTREMX	11/18/2025	B	44,361.50	-	6,813
UCTREMX	11/24/2025	B	92,666.45	-	13,953
UCTREMX	11/28/2025	S	476,050.70	-	73,810



This is Annexure A of 3 pages referred to in Form 603 - Notice of initial substantial holder.

Holder of relevant interest	Date of Acquisition	B/S	Consideration Cash	Consideration Non-Cash	Number of Securities
UCTREMX	12/01/2025	B	310,804.95	-	46,940
UCTREMX	12/02/2025	B	66,400.16	-	9,879
UCTREMX	12/03/2025	B	266,552.78	-	40,196
UCTREMX	12/04/2025	S	87,685.15	-	13,899
UCTREMX	12/05/2025	B	338,428.22	-	52,459
UCTREMX	12/05/2025	S	745,510.32	-	115,818
UCTREMX	12/05/2025	B	126,561.78	-	19,621
UCTREMX	12/08/2025	B	529,294.50	-	84,942
UCTREMX	12/10/2025	B	75,613.92	-	12,945
UCTREMX	12/11/2025	B	37,457.24	-	6,513
UCTREMX	12/12/2025	B	267,023.15	-	45,714
UCTREMX	12/16/2025	B	282,077.37	-	52,323
GMET	05/14/2025	B	69.92	-	17
GMET	06/20/2025	B	30,844.06	-	8,658
GMET	08/15/2025	B	88.54	-	14
GMET	09/19/2025	S	7,744.62	-	1,281
GMET	10/14/2025	S	-	In-Kind	1,551
GMET	10/31/2025	S	242.03	-	35
ALFAAU	05/02/2025	S	186,801.80	-	45,532
ALFAAU	05/05/2025	S	9,957.43	-	2,423
ALFAAU	05/06/2025	S	3,588.55	-	895
ALFAAU	05/08/2025	S	3,978.04	-	968
ALFAAU	05/13/2025	S	4,074.83	-	968
ALFAAU	05/22/2025	S	67,280.38	-	16,839
ALFAAU	05/22/2025	B	67,280.38	-	16,839
ALFAAU	05/27/2025	B	887.90	-	230
ALFAAU	06/02/2025	S	18,759.10	-	5,197
ALFAAU	06/03/2025	S	53,493.63	-	14,944
ALFAAU	06/03/2025	B	6,573.54	-	1,836
ALFAAU	06/04/2025	S	4,479.34	-	1,224
ALFAAU	06/10/2025	S	2,559.54	-	679
ALFAAU	06/11/2025	S	5,759.92	-	1,528
ALFAAU	06/13/2025	S	9,157.63	-	2,462
ALFAAU	06/18/2025	S	11,436.93	-	3,034
ALFAAU	07/02/2025	B	20,983.11	-	5,580
ALFAAU	07/14/2025	B	8,441.67	-	1,777
ALFAAU	07/31/2025	B	362,759.55	-	70,431
In-Kind transactions result from receiving a basket of securities (including ILUKA RESOURCES LTD) in exchange for securities.					