

**Form 603**  
**Corporations Act 2001**  
**Section 671B**

**Notice of initial substantial holder**

To Company Name/Scheme

Iluka Resources Ltd

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

6 January 2026

**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	21,552,525	21,552,525	5.02%

**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.	21,552,525

**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 ( <b>GMET</b> )	Ordinary shares 19,956
VEAC	State Street Australia Limited as custodian for VanEck MSCI Australian Sustainable Equity ETF	VanEck MSCI Australian Sustainable Equity ETF ( <b>GRNVAU</b> )	Ordinary shares 146,823
VEAC	State Street Australia Limited as custodian for VanEck Australian Resources ETF	VanEck Australian Resources ETF ( <b>MVR.AU</b> )	Ordinary shares 586,864

VEAC	Bank of New York Mellon as custodian for VanEck Rare Earth and Strategic Metals ETF	VanEck Rare Earth and Strategic Metals ETF ( <b>REMX</b> )	Ordinary shares 14,855,378
VEAC	State Street Custodial Services (Ireland) Limited as custodian for VanEck Global Mining UCITS ETF	VanEck S&P Global Mining UCITS ETF ( <b>UCTGDIG</b> )	Ordinary shares 275,504
VEAC	Bank of New York Mellon as custodian for VanEck Rare Earth and Strategic Metals UCITS ETF ( <b>UCTREMX</b> )	VanEck Rare Earth and Strategic Metals UCITS ETF ( <b>UCTREMX</b> )	Ordinary shares 5,668,000

## 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 Strozzielaan 310, 1083 HN Amsterdam, Netherlands

## Signature

print name Ashley Sousa

capacity AVP Portfolio Operations

sign here

date 8/1/2026



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
REMX	12/17/2025	S	-	In-Kind	102,051
REMX	12/19/2025	S	-	In-Kind	100,080
REMX	12/19/2025	S	3,831,449.90	-	704,522
REMX	12/22/2025	B	700,753.03	-	125,646
REMX	12/22/2025	S	-	In-Kind	100,140
REMX	12/23/2025	B	-	In-Kind	98,295
REMX	12/24/2025	B	-	In-Kind	163,810
REMX	12/29/2025	B	-	In-Kind	196,860
REMX	01/05/2026	B	-	In-Kind	164,040
REMX	01/06/2026	B	-	In-Kind	295,209
MVRAU	12/18/2025	B	-	In-Kind	3,219
MVRAU	12/19/2025	S	652,176.61	-	119,892
MVRAU	12/22/2025	B	-	In-Kind	2,672
MVRAU	12/31/2025	S	45,284.85	-	7,822
MVRAU	01/02/2026	B	-	In-Kind	2,634
MVRAU	01/02/2026	B	-	In-Kind	2,634
GRNVAU	12/17/2025	B	-	In-Kind	1,462
GRNVAU	12/19/2025	B	-	In-Kind	1,462
GRNVAU	12/22/2025	B	-	In-Kind	5,848
GRNVAU	12/22/2025	B	-	In-Kind	2,924
GRNVAU	12/30/2025	B	2,271.42	-	383
GRNVAU	12/31/2025	S	6,941.52	-	1,199
UCTGDIG	12/23/2025	B	26,033.68	-	4,511
UCTGDIG	01/02/2026	B	19,532.91	-	3,327
UCTREMX	12/18/2025	B	70,646.13	-	13,080
UCTREMX	12/19/2025	S	35,620.33	-	6,549
UCTREMX	12/19/2025	S	617,398.25	-	113,498
UCTREMX	12/23/2025	B	61,730.55	-	10,698
UCTREMX	12/23/2025	B	269,045.43	-	46,619
UCTREMX	12/29/2025	B	303,761.65	-	51,222
UCTREMX	12/30/2025	B	76,133.15	-	12,838
UCTREMX	01/05/2026	B	159,993.47	-	25,676
UCTREMX	01/06/2026	B	411,950.51	-	64,254
GMET	12/19/2025	S	17,803.53	-	3,275
GMET	12/23/2025	B	-	In-Kind	1,332
GMET	12/29/2025	B	-	In-Kind	1,332
GMET	01/05/2026	S	-	In-Kind	2,660

In-Kind transactions result from receiving a basket of securities (including ILUKA RESOURCES LTD) in exchange for securities.