

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 **_13_ / _01_ / _2022_**

The previous notice was given to the company on **_21_ / _10_ / _2021_**

The previous notice was dated **_19_ / _10_ / _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	41,129,602	9.72%	36,276,722	8.57%

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
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	1,613,271
ILU	26	1,840,782
ILU	2,130	1,845,854
ILU	212	1,349,954
ILU	2,222	69,457
ILU	2,243	119,498
ILU	2,152	1,870,329
ILU	649	3,690,017
ILU	650	1,060,291
ILU	2,125	106,695
ILU	2,264	1,157,736
ILU	2,124	51,405
ILU	2127	220,831
ILU	740	1,013,035
ILU	941	1,639,949
ILU	44	4,768,464
ILU	696	4,712,926
ILU	215	7,941,870
ILU	220	1,204,358
		<u>36,276,722</u>

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
649	ILU	- 40,760	394,326	\$ 9.69	20/10/2021
2222	ILU	- 1,382	13,370	\$ 9.69	20/10/2021
220	ILU	- 23,657	228,866	\$ 9.69	20/10/2021
2243	ILU	- 2,221	21,487	\$ 9.69	20/10/2021
2264	ILU	- 23,391	226,292	\$ 9.69	20/10/2021
2125	ILU	- 1,917	18,546	\$ 9.69	20/10/2021
2130	ILU	- 20,698	200,239	\$ 9.69	20/10/2021
44	ILU	- 16,504	159,665	\$ 9.69	20/10/2021
2124	ILU	- 582	5,630	\$ 9.69	20/10/2021
650	ILU	- 11,823	114,380	\$ 9.69	20/10/2021
17	ILU	- 20,879	203,563	\$ 9.76	21/10/2021
17	ILU	- 31,867	304,533	\$ 9.56	25/10/2021
17	ILU	- 31,689	299,184	\$ 9.45	26/10/2021
17	ILU	- 7,656	72,253	\$ 9.44	27/10/2021
44	ILU	118,429	1,114,702	\$ 9.40	29/10/2021
17	ILU	- 20,928	194,132	\$ 9.28	1/11/2021
26	ILU	- 29,289	265,138	\$ 9.06	3/11/2021
17	ILU	- 43,036	385,331	\$ 8.96	3/11/2021
17	ILU	- 17,767	159,779	\$ 9.00	3/11/2021
17	ILU	- 32,908	296,449	\$ 9.03	3/11/2021
17	ILU	- 8,063	71,526	\$ 8.89	4/11/2021
17	ILU	- 47,349	416,895	\$ 8.82	4/11/2021
215	ILU	273,082	2,505,562	\$ 9.16	15/11/2021
740	ILU	31,511	289,117	\$ 9.16	15/11/2021
26	ILU	59,497	545,892	\$ 9.16	15/11/2021
17	ILU	47,487	435,699	\$ 9.16	15/11/2021
2100	ILU	26,091	239,388	\$ 9.16	15/11/2021
2152	ILU	62,332	571,904	\$ 9.16	15/11/2021
17	ILU	- 8,826	78,127	\$ 8.86	16/11/2021
220	ILU	25,992	219,126	\$ 8.42	18/11/2021
2222	ILU	1,672	14,096	\$ 8.42	18/11/2021
2243	ILU	3,281	27,661	\$ 8.42	18/11/2021
649	ILU	42,326	356,832	\$ 8.42	18/11/2021
650	ILU	19,622	165,425	\$ 8.42	18/11/2021
2264	ILU	15,847	133,599	\$ 8.42	18/11/2021
2125	ILU	1,845	15,554	\$ 8.42	18/11/2021
2130	ILU	35,022	295,254	\$ 8.42	18/11/2021
44	ILU	104,393	880,088	\$ 8.42	18/11/2021
17	ILU	4,690	40,693	\$ 8.66	25/11/2021
649	ILU	84,765	711,886	\$ 8.39	29/11/2021
650	ILU	23,397	196,496	\$ 8.39	29/11/2021
2264	ILU	25,848	217,081	\$ 8.39	29/11/2021
220	ILU	47,199	396,394	\$ 8.39	29/11/2021
2243	ILU	2,812	23,616	\$ 8.39	29/11/2021
2124	ILU	1,467	12,320	\$ 8.39	29/11/2021
44	ILU	110,307	926,397	\$ 8.39	29/11/2021
2125	ILU	2,415	20,282	\$ 8.39	29/11/2021
2222	ILU	1,790	15,033	\$ 8.39	29/11/2021
2100	ILU	- 956,026	8,240,944	\$ 8.62	30/11/2021
17	ILU	22,398	193,198	\$ 8.62	30/11/2021

941	ILU		17,713	150,254	\$	8.47	30/11/2021
17	ILU		23,296	204,748	\$	8.78	1/12/2021
695	ILU	-	59,486	520,057	\$	8.75	3/12/2021
215	ILU		290,327	2,556,922	\$	8.80	6/12/2021
740	ILU		37,754	332,501	\$	8.80	6/12/2021
695	ILU	-	114,119	1,000,965	\$	8.78	6/12/2021
17	ILU		51,923	457,288	\$	8.80	6/12/2021
17	ILU		13,591	119,775	\$	8.81	6/12/2021
26	ILU		51,610	454,531	\$	8.80	6/12/2021
2152	ILU		68,386	602,278	\$	8.80	6/12/2021
212	ILU		100,000	864,928	\$	8.64	7/12/2021
17	ILU		13,348	115,356	\$	8.64	7/12/2021
212	ILU		100,000	881,920	\$	8.81	8/12/2021
695	ILU	-	9,504	83,525	\$	8.80	9/12/2021
649	ILU	-	97,962	908,917	\$	9.29	10/12/2021
2264	ILU	-	34,010	315,554	\$	9.29	10/12/2021
650	ILU	-	27,092	251,367	\$	9.29	10/12/2021
220	ILU	-	37,151	344,697	\$	9.29	10/12/2021
2243	ILU	-	2,372	22,008	\$	9.29	10/12/2021
2124	ILU	-	1,436	13,324	\$	9.29	10/12/2021
44	ILU	-	139,993	1,298,892	\$	9.29	10/12/2021
2222	ILU	-	1,627	15,096	\$	9.29	10/12/2021
2125	ILU	-	2,406	22,324	\$	9.29	10/12/2021
2130	ILU	-	55,951	519,128	\$	9.29	10/12/2021
695	ILU	-	129,458	1,270,872	\$	9.83	13/12/2021
695	ILU	-	42,828	424,001	\$	9.91	13/12/2021
2127	ILU	-	7,172	71,004	\$	9.91	13/12/2021
695	ILU	-	100,000	1,002,694	\$	10.04	14/12/2021
650	ILU	-	6,827	68,535	\$	10.05	15/12/2021
649	ILU	-	23,776	238,685	\$	10.05	15/12/2021
2264	ILU	-	7,465	74,940	\$	10.05	15/12/2021
17	ILU		20,083	200,846	\$	9.99	15/12/2021
220	ILU	-	7,733	77,631	\$	10.05	15/12/2021
2243	ILU	-	744	7,469	\$	10.05	15/12/2021
2124	ILU	-	335	3,363	\$	10.05	15/12/2021
44	ILU	-	31,294	314,157	\$	10.05	15/12/2021
2222	ILU	-	444	4,457	\$	10.05	15/12/2021
2125	ILU	-	697	6,997	\$	10.05	15/12/2021
2130	ILU	-	12,948	129,984	\$	10.05	15/12/2021
215	ILU	-	1,163,737	11,598,765	\$	9.98	16/12/2021
740	ILU	-	148,396	1,479,037	\$	9.98	16/12/2021
17	ILU	-	208,498	2,078,063	\$	9.98	16/12/2021
17	ILU		7,946	79,063	\$	9.95	16/12/2021
212	ILU	-	139,193	1,387,312	\$	9.98	16/12/2021
695	ILU	-	288,169	2,861,520	\$	9.94	16/12/2021
941	ILU	-	250,959	2,501,265	\$	9.98	16/12/2021
26	ILU	-	273,415	2,725,080	\$	9.98	16/12/2021
2152	ILU	-	273,954	2,730,452	\$	9.98	16/12/2021
650	ILU	-	3,515	35,657	\$	10.16	17/12/2021
649	ILU	-	11,841	120,119	\$	10.16	17/12/2021
2264	ILU	-	3,836	38,914	\$	10.16	17/12/2021
220	ILU	-	4,170	42,302	\$	10.16	17/12/2021
2124	ILU	-	204	2,069	\$	10.16	17/12/2021
44	ILU	-	15,344	155,654	\$	10.16	17/12/2021
2243	ILU	-	277	2,810	\$	10.16	17/12/2021
2222	ILU	-	203	2,059	\$	10.16	17/12/2021

2125	ILU	-	328	3,327	\$	10.16	17/12/2021
650	ILU	-	28,279	293,435	\$	10.39	4/01/2022
649	ILU	-	87,372	906,610	\$	10.39	4/01/2022
2264	ILU	-	31,239	324,150	\$	10.39	4/01/2022
220	ILU	-	30,225	313,628	\$	10.39	4/01/2022
44	ILU	-	117,383	1,218,018	\$	10.39	4/01/2022
2222	ILU	-	1,471	15,264	\$	10.39	4/01/2022
2124	ILU	-	1,472	15,274	\$	10.39	4/01/2022
2125	ILU	-	2,559	26,553	\$	10.39	4/01/2022
650	ILU	-	13,606	141,197	\$	10.39	6/01/2022
649	ILU	-	89,319	926,911	\$	10.39	6/01/2022
2264	ILU	-	16,582	172,080	\$	10.39	6/01/2022
220	ILU	-	15,897	164,972	\$	10.39	6/01/2022
44	ILU	-	117,231	1,216,569	\$	10.39	6/01/2022
2243	ILU	-	1,940	20,132	\$	10.39	6/01/2022
2222	ILU	-	854	8,862	\$	10.39	6/01/2022
2124	ILU	-	701	7,275	\$	10.39	6/01/2022
2130	ILU	-	42,491	440,952	\$	10.39	6/01/2022
2125	ILU	-	1,379	14,311	\$	10.39	6/01/2022
17	ILU	-	11,701	125,148	\$	10.69	10/01/2022
650	ILU	-	17,015	184,199	\$	10.84	11/01/2022
649	ILU	-	29,873	323,395	\$	10.84	11/01/2022
2264	ILU	-	18,801	203,533	\$	10.84	11/01/2022
17	ILU	-	7,551	81,789	\$	10.83	11/01/2022
220	ILU	-	16,337	176,859	\$	10.84	11/01/2022
44	ILU	-	126,302	1,367,302	\$	10.84	11/01/2022
2222	ILU	-	924	10,003	\$	10.84	11/01/2022
2124	ILU	-	1,542	16,693	\$	10.84	11/01/2022
2130	ILU	-	35,637	385,794	\$	10.84	11/01/2022
2125	ILU	-	3,569	38,637	\$	10.84	11/01/2022
650	ILU	-	1,327	14,556	\$	10.98	12/01/2022
740	ILU	-	17,019	186,810	\$	10.99	12/01/2022
649	ILU	-	4,620	50,678	\$	10.98	12/01/2022
2264	ILU	-	1,449	15,895	\$	10.98	12/01/2022
215	ILU	-	134,298	1,474,128	\$	10.99	12/01/2022
17	ILU	-	23,833	261,604	\$	10.99	12/01/2022
17	ILU	-	18,383	200,586	\$	10.91	12/01/2022
220	ILU	-	1,508	16,542	\$	10.98	12/01/2022
44	ILU	-	5,969	65,476	\$	10.98	12/01/2022
2243	ILU	-	150	1,645	\$	10.98	12/01/2022
26	ILU	-	43,508	477,567	\$	10.99	12/01/2022
2152	ILU	-	31,342	344,027	\$	10.99	12/01/2022
2222	ILU	-	87	954	\$	10.98	12/01/2022
2124	ILU	-	64	702	\$	10.98	12/01/2022
2130	ILU	-	2,550	27,972	\$	10.98	12/01/2022
2125	ILU	-	134	1,470	\$	10.98	12/01/2022
696	ILU	-	84,783	941,712	\$	11.12	13/01/2022
740	ILU	-	38,778	430,720	\$	11.12	13/01/2022
215	ILU	-	305,500	3,393,288	\$	11.12	13/01/2022
17	ILU	-	54,357	603,761	\$	11.12	13/01/2022
17	ILU	-	27,636	308,430	\$	11.14	13/01/2022
26	ILU	-	95,111	1,056,429	\$	11.12	13/01/2022
2152	ILU	-	71,471	793,852	\$	11.12	13/01/2022
T2	ILU	-	1,700	18,907	\$	11.12	13/01/2022
		-	<u>4,852,880</u>				