



Perpetual Limited
ABN 86 000 431 827

Level 18
Angel Place
123 Pitt Street Sydney
GPO Box 4172
Sydney NSW 2001
Australia
DX 365 Sydney
Telephone 02 9229 9000
Facsimile 02 8256 1461

18 February 2022

ASX Markets Announcement Office
Australian Securities Exchange
20 Bridge St
SYDNEY NSW 2000

Dear Sir/Madam

**FORM 604 – NOTICE OF CHANGE OF INTERESTS OF SUBSTANTIAL HOLDER IN ILUKA
RESOURCES LIMITED (ASX: ILU)**

Perpetual Limited wishes to advise that due to a system error, incorrect portfolio identifiers were included in Annexure 2 of the Form 604 lodged on Friday 11 February 2022. This has been corrected in the attached amended Form 604. Apart from the correct codes being included in Annexure 2, all other details remain the same.

Yours sincerely

A handwritten signature in black ink that reads "Sylvie Dimarco".

Sylvie Dimarco
Company Secretary

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 **_09_ / _02_ / _2022_**

The previous notice was given to the company on **_17_ / _01_ / _2022_**

The previous notice was dated **_13_ / _01_ / _2022_**

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	36,276,722	8.57%	31,753,164	7.50%

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 2

PRESENT RELEVANT INTERESTS

ASXCode	Portfolio	Holding
ILU	17	1,548,831
ILU	26	1,682,234
ILU	2,130	1,647,433
ILU	212	1,211,349
ILU	2,222	56,187
ILU	2,243	97,317
ILU	2,152	1,733,251
ILU	649	2,963,564
ILU	650	855,088
ILU	2,125	86,281
ILU	2,264	936,065
ILU	2,124	41,629
ILU	2127	220,831
ILU	740	938,956
ILU	941	1,534,822
ILU	44	3,926,012
ILU	696	3,937,955
ILU	215	7,358,224
ILU	220	977,135
		31,753,164

ANNEXURE 3**CHANGES IN RELEVANT INTERESTS**

Account	Security		Volume	Value	Price	AsAtDate
2264	ILU	-	38,802	430,909	\$ 11.12	14/01/2022
2264	ILU	-	28,386	314,829	\$ 11.11	14/01/2022
650	ILU	-	36,708	407,654	\$ 11.12	14/01/2022
650	ILU	-	25,968	288,011	\$ 11.11	14/01/2022
649	ILU	-	157,877	1,753,275	\$ 11.12	14/01/2022
649	ILU	-	89,607	993,832	\$ 11.11	14/01/2022
17	ILU	-	15,068	167,352	\$ 11.12	14/01/2022
17	ILU	-	17,988	199,739	\$ 11.10	14/01/2022
26	ILU	-	22,526	250,184	\$ 11.12	14/01/2022
740	ILU	-	10,736	119,239	\$ 11.12	14/01/2022
44	ILU	-	113,330	1,258,566	\$ 11.12	14/01/2022
44	ILU	-	118,097	1,309,814	\$ 11.11	14/01/2022
2125	ILU	-	3,572	39,668	\$ 11.12	14/01/2022
2125	ILU	-	2,616	29,014	\$ 11.11	14/01/2022
2152	ILU	-	19,804	219,952	\$ 11.12	14/01/2022
215	ILU	-	84,322	936,517	\$ 11.12	14/01/2022
2243	ILU	-	4,988	55,393	\$ 11.12	14/01/2022
2243	ILU	-	2,905	32,219	\$ 11.11	14/01/2022
696	ILU	-	16,437	182,617	\$ 11.12	14/01/2022
2124	ILU	-	1,718	19,079	\$ 11.12	14/01/2022
2124	ILU	-	1,261	13,986	\$ 11.11	14/01/2022
2130	ILU	-	49,936	553,840	\$ 11.11	14/01/2022
2222	ILU	-	2,317	25,731	\$ 11.12	14/01/2022
2222	ILU	-	1,703	18,888	\$ 11.11	14/01/2022
220	ILU	-	40,688	451,853	\$ 11.12	14/01/2022
220	ILU	-	29,521	327,418	\$ 11.11	14/01/2022
2130	ILU	-	5,626	62,450	\$ 11.11	17/01/2022
17	ILU	-	18,282	201,632	\$ 11.01	18/01/2022
26	ILU	-	145,464	1,603,076	\$ 11.04	18/01/2022
740	ILU	-	70,593	777,965	\$ 11.04	18/01/2022
2152	ILU	-	130,290	1,435,852	\$ 11.04	18/01/2022
215	ILU	-	554,508	6,110,919	\$ 11.04	18/01/2022
17	ILU	-	99,145	1,092,621	\$ 11.04	18/01/2022
650	ILU	-	11,371	124,204	\$ 10.94	19/01/2022
649	ILU	-	39,241	428,625	\$ 10.94	19/01/2022
44	ILU	-	51,732	565,063	\$ 10.94	19/01/2022
2125	ILU	-	1,149	12,550	\$ 10.94	19/01/2022
2264	ILU	-	12,431	135,782	\$ 10.94	19/01/2022
2243	ILU	-	1,283	14,014	\$ 10.94	19/01/2022
2124	ILU	-	552	6,029	\$ 10.94	19/01/2022
2222	ILU	-	746	8,148	\$ 10.94	19/01/2022
220	ILU	-	12,933	141,266	\$ 10.94	19/01/2022
650	ILU	-	30,252	328,707	\$ 10.88	20/01/2022
649	ILU	-	104,410	1,134,481	\$ 10.88	20/01/2022
44	ILU	-	137,960	1,499,023	\$ 10.88	20/01/2022
2125	ILU	-	3,057	33,216	\$ 10.88	20/01/2022
2264	ILU	-	33,075	359,381	\$ 10.88	20/01/2022
2243	ILU	-	3,389	36,824	\$ 10.88	20/01/2022
2124	ILU	-	1,471	15,983	\$ 10.88	20/01/2022
2222	ILU	-	1,983	21,547	\$ 10.88	20/01/2022

220	ILU	-	34,403	373,811	\$	10.88	20/01/2022
650	ILU	-	18,497	198,211	\$	10.73	21/01/2022
649	ILU	-	63,885	684,581	\$	10.73	21/01/2022
44	ILU	-	84,564	906,174	\$	10.73	21/01/2022
2130	ILU	-	35,722	382,791	\$	10.73	21/01/2022
2125	ILU	-	1,869	20,028	\$	10.73	21/01/2022
2264	ILU	-	20,225	216,728	\$	10.73	21/01/2022
2243	ILU	-	2,074	22,225	\$	10.73	21/01/2022
17	ILU	-	3,668	39,084	\$	10.65	21/01/2022
696	ILU	-	8,534	90,829	\$	10.66	21/01/2022
696	ILU	-	500,000	5,357,918	\$	10.73	21/01/2022
696	ILU	-	250,000	2,678,959	\$	10.73	21/01/2022
2124	ILU	-	899	9,634	\$	10.73	21/01/2022
2222	ILU	-	1,213	12,998	\$	10.73	21/01/2022
220	ILU	-	21,052	225,590	\$	10.73	21/01/2022
650	ILU	-	25,266	255,782	\$	10.14	28/01/2022
26	ILU	-	117,342	1,193,334	\$	10.16	28/01/2022
740	ILU	-	67,674	688,225	\$	10.16	28/01/2022
44	ILU	-	84,888	859,369	\$	10.14	28/01/2022
2152	ILU	-	124,555	1,266,688	\$	10.16	28/01/2022
215	ILU	-	528,707	5,376,795	\$	10.16	28/01/2022
2264	ILU	-	28,323	286,730	\$	10.14	28/01/2022
2243	ILU	-	1,136	11,500	\$	10.14	28/01/2022
649	ILU	-	78,391	793,596	\$	10.14	28/01/2022
17	ILU	-	94,722	963,295	\$	10.16	28/01/2022
2124	ILU	-	1,159	11,733	\$	10.14	28/01/2022
2125	ILU	-	2,244	22,717	\$	10.14	28/01/2022
2222	ILU	-	1,517	15,357	\$	10.14	28/01/2022
220	ILU	-	27,076	274,105	\$	10.14	28/01/2022
650	ILU	-	18,468	191,324	\$	10.37	31/01/2022
2130	ILU	-	35,729	370,144	\$	10.37	31/01/2022
2264	ILU	-	20,179	209,050	\$	10.37	31/01/2022
2243	ILU	-	2,099	21,745	\$	10.37	31/01/2022
649	ILU	-	63,860	661,574	\$	10.37	31/01/2022
44	ILU	-	84,654	876,995	\$	10.37	31/01/2022
2124	ILU	-	898	9,303	\$	10.37	31/01/2022
2125	ILU	-	1,867	19,342	\$	10.37	31/01/2022
2222	ILU	-	1,213	12,566	\$	10.37	31/01/2022
220	ILU	-	21,033	217,897	\$	10.37	31/01/2022
212	ILU	-	82,005	870,713	\$	10.63	2/02/2022
650	ILU	-	38,673	422,910	\$	10.95	9/02/2022
17	ILU	-	84,887	928,286	\$	10.95	9/02/2022
26	ILU	-	107,900	1,179,945	\$	10.95	9/02/2022
941	ILU	-	105,127	1,149,621	\$	10.95	9/02/2022
2130	ILU	-	71,408	780,885	\$	10.95	9/02/2022
220	ILU	-	40,517	443,076	\$	10.95	9/02/2022
2264	ILU	-	40,250	440,156	\$	10.95	9/02/2022
649	ILU	-	129,182	1,412,676	\$	10.95	9/02/2022
44	ILU	-	167,227	1,828,719	\$	10.95	9/02/2022
740	ILU	-	60,424	660,769	\$	10.95	9/02/2022
2124	ILU	-	1,818	19,881	\$	10.95	9/02/2022
2125	ILU	-	4,040	44,180	\$	10.95	9/02/2022
212	ILU	-	56,600	618,952	\$	10.95	9/02/2022
2152	ILU	-	111,539	1,219,740	\$	10.95	9/02/2022
215	ILU	-	473,523	5,178,233	\$	10.95	9/02/2022
2222	ILU	-	2,578	28,192	\$	10.95	9/02/2022

2243	ILU	- <u>4,307</u>	47,099	\$	10.95	9/02/2022
		- 4,523,558				