

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 **_06_ / _04_ / _2022_**

The previous notice was given to the company on **_11_ / _02_ / _2022_**

The previous notice was dated **_09_ / _02_ / _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	31,753,164	7.50%	36,418,243	8.59%

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 for:

REGISTRATION DETAILS	
44630	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
44639	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
44646	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
44731	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
44825	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
45262	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
45263	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
45265	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
45266	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
45264	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
45267	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
45283	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
45308	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
45387	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
45468	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001

46706	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46708	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46737	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46738	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46740	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46741	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46812	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46823	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46832	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46743	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
45554	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46699	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
44719	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
44746	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
44936	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
45282	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001

44752	RBC Investor Services Australia Nominees Pty Ltd <PIQTE2 A/C> GPO Box 5430 Sydney NSW 2001
44657	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
44721	UBS Nominees Pty Ltd Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
45027	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
45309	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:

REGISTRATION DETAILS	
ALL 'SS' CODES	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001

Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, under Investment Management Agreements with:

REGISTRATION DETAILS	
44840	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
44861	BNP Paribas Noms Pty Ltd P.O. Box R209 Royal Exchange Sydney NSW 1225
45315	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
45353	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
45399	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
46698	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
46735	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225

46744	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
46829	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
44833	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
44834	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
44835	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
44837	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
46776	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46835	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
44807	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
45392	State Street Limited 420 George Street Sydney NSW 2000
46714	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46765	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46774	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
46785	State Street Limited 420 George Street Sydney NSW 2000
44823	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
44828	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001

44843	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
44844	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
45005	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
45007	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
45062	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
45386	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
45401	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
45404	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
46713	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
46779	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
45324	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
45400	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
46696	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
46710	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
46773	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
46833	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001

46856	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
46877	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001

Perpetual Trustee Company Limited as trustee, custodian or nominee

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	Portfolio	Holding
ILU	44630	1,904,365
ILU	44639	2,120,315
ILU	46743	2,323,137
ILU	44825	1,211,349
ILU	46835	65,738
ILU	46856	114,194
ILU	46765	2,090,659
ILU	45262	3,650,521
ILU	45263	988,844
ILU	46738	97,438
ILU	46877	1,072,602
ILU	46737	48,301
ILU	46740	190,831
ILU	45353	1,190,339
ILU	45554	1,534,822
ILU	44657	4,537,112
ILU	45309	3,587,955
ILU	44828	8,537,400
ILU	44833	1,152,321
		36,418,243

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
44630	ILU	978	10,287	\$ 10.51	24/02/2022
44828	ILU	6,536	66,719	\$ 10.20	25/02/2022
44828	ILU	58,119	594,760	\$ 10.22	25/02/2022
44828	ILU	75,193	769,487	\$ 10.22	25/02/2022
44828	ILU	5,451	55,773	\$ 10.23	25/02/2022
44828	ILU	141,238	1,435,458	\$ 10.15	25/02/2022
46765	ILU	1,540	15,720	\$ 10.20	25/02/2022
46765	ILU	13,695	140,148	\$ 10.22	25/02/2022
46765	ILU	17,718	181,317	\$ 10.22	25/02/2022
46765	ILU	1,284	13,138	\$ 10.23	25/02/2022
46765	ILU	33,269	338,126	\$ 10.15	25/02/2022
45353	ILU	831	8,483	\$ 10.20	25/02/2022
45353	ILU	7,387	75,595	\$ 10.22	25/02/2022
45353	ILU	9,557	97,801	\$ 10.22	25/02/2022
45353	ILU	693	7,091	\$ 10.23	25/02/2022
45353	ILU	18,021	183,155	\$ 10.15	25/02/2022
44630	ILU	25,320	257,337	\$ 10.15	25/02/2022
44630	ILU	10,436	106,797	\$ 10.22	25/02/2022
44630	ILU	1,173	11,974	\$ 10.20	25/02/2022
44630	ILU	979	10,017	\$ 10.23	25/02/2022
44630	ILU	13,501	138,162	\$ 10.22	25/02/2022
44630	ILU	2,427	24,756	\$ 10.19	25/02/2022
44639	ILU	1,165	11,892	\$ 10.20	25/02/2022
44639	ILU	10,363	106,050	\$ 10.22	25/02/2022
44639	ILU	13,407	137,200	\$ 10.22	25/02/2022
44639	ILU	972	9,945	\$ 10.23	25/02/2022
44639	ILU	32,152	326,774	\$ 10.15	25/02/2022
44828	ILU	- 15,403	163,063	\$ 10.60	28/02/2022
46765	ILU	- 3,628	38,408	\$ 10.60	28/02/2022
45353	ILU	- 1,965	20,802	\$ 10.60	28/02/2022
44630	ILU	- 2,761	29,229	\$ 10.60	28/02/2022
44639	ILU	- 3,507	37,127	\$ 10.60	28/02/2022
44828	ILU	- 647,105	7,144,039	\$ 11.04	2/03/2022
45309	ILU	- 250,000	2,740,278	\$ 10.98	2/03/2022
46740	ILU	- 30,000	330,602	\$ 11.03	3/03/2022
44630	ILU	- 11,794	126,065	\$ 10.70	7/03/2022
44657	ILU	- 151,150	1,534,173	\$ 10.15	9/03/2022
44657	ILU	- 129,544	1,317,340	\$ 10.18	9/03/2022
46765	ILU	27,974	284,248	\$ 10.15	9/03/2022
45353	ILU	15,152	153,962	\$ 10.15	9/03/2022
44828	ILU	108,686	1,104,376	\$ 10.15	9/03/2022
46743	ILU	151,150	1,534,173	\$ 10.15	9/03/2022
44630	ILU	21,289	216,321	\$ 10.15	9/03/2022
44639	ILU	26,899	273,325	\$ 10.15	9/03/2022
44657	ILU	183,331	1,877,767	\$ 10.23	10/03/2022
46765	ILU	8,272	84,428	\$ 10.20	10/03/2022
45353	ILU	4,481	45,735	\$ 10.20	10/03/2022
44828	ILU	32,139	328,027	\$ 10.20	10/03/2022
46743	ILU	50,000	512,125	\$ 10.23	10/03/2022
45262	ILU	96,669	990,132	\$ 10.23	10/03/2022

44639	ILU	7,956	81,203	\$	10.20	10/03/2022
44630	ILU	6,296	64,260	\$	10.20	10/03/2022
44630	ILU	3,224	33,038	\$	10.24	10/03/2022
46765	ILU	69,934	712,660	\$	10.18	14/03/2022
45353	ILU	37,877	385,984	\$	10.18	14/03/2022
44828	ILU	271,719	2,768,941	\$	10.18	14/03/2022
44639	ILU	67,245	685,257	\$	10.18	14/03/2022
44630	ILU	53,225	542,387	\$	10.18	14/03/2022
44657	ILU	114,805	1,140,207	\$	9.92	15/03/2022
46835	ILU	806	8,005	\$	9.92	15/03/2022
46743	ILU	75,000	744,876	\$	9.92	15/03/2022
44630	ILU	3,643	36,057	\$	9.89	15/03/2022
44833	ILU	17,744	176,228	\$	9.92	15/03/2022
45262	ILU	93,340	927,023	\$	9.92	15/03/2022
46856	ILU	1,816	18,036	\$	9.92	15/03/2022
45263	ILU	1,489	14,788	\$	9.92	15/03/2022
46765	ILU	34,982	349,785	\$	9.99	16/03/2022
46765	ILU	34,982	348,855	\$	9.96	16/03/2022
45353	ILU	18,944	189,421	\$	9.99	16/03/2022
45353	ILU	18,944	188,918	\$	9.96	16/03/2022
44828	ILU	135,838	1,358,242	\$	9.99	16/03/2022
44828	ILU	135,838	1,354,635	\$	9.96	16/03/2022
44630	ILU	26,624	266,213	\$	9.99	16/03/2022
44630	ILU	26,624	265,506	\$	9.96	16/03/2022
44630	ILU	3,633	36,213	\$	9.96	16/03/2022
46743	ILU	130,000	1,297,991	\$	9.97	16/03/2022
44639	ILU	33,612	336,086	\$	9.99	16/03/2022
44639	ILU	33,612	335,193	\$	9.96	16/03/2022
44657	ILU	251,389	2,561,148	\$	10.18	17/03/2022
46738	ILU	4,696	47,843	\$	10.18	17/03/2022
46877	ILU	60,275	614,081	\$	10.18	17/03/2022
46835	ILU	3,617	36,850	\$	10.18	17/03/2022
46737	ILU	3,005	30,615	\$	10.18	17/03/2022
44833	ILU	63,933	651,349	\$	10.18	17/03/2022
46743	ILU	100,000	1,018,799	\$	10.18	17/03/2022
45262	ILU	201,724	2,055,162	\$	10.18	17/03/2022
46856	ILU	6,410	65,305	\$	10.18	17/03/2022
45263	ILU	54,951	559,840	\$	10.18	17/03/2022
44657	ILU	32,006	329,508	\$	10.28	18/03/2022
46738	ILU	735	7,567	\$	10.28	18/03/2022
46877	ILU	8,024	82,609	\$	10.28	18/03/2022
46835	ILU	474	4,880	\$	10.28	18/03/2022
46737	ILU	359	3,696	\$	10.28	18/03/2022
44833	ILU	9,032	92,986	\$	10.28	18/03/2022
46743	ILU	14,127	145,440	\$	10.28	18/03/2022
46856	ILU	845	8,699	\$	10.28	18/03/2022
45262	ILU	27,063	278,619	\$	10.28	18/03/2022
45263	ILU	7,335	75,515	\$	10.28	18/03/2022
45353	ILU	24,253	261,064	\$	10.75	24/03/2022
44828	ILU	173,910	1,872,000	\$	10.75	24/03/2022
46765	ILU	-	61,985	\$	10.88	24/03/2022
46765	ILU	44,799	482,225	\$	10.75	24/03/2022
44630	ILU	34,090	366,951	\$	10.75	24/03/2022
44639	ILU	42,948	462,300	\$	10.75	24/03/2022
46765	ILU	-	37,805	\$	11.08	25/03/2022
45353	ILU	18,958	213,282	\$	11.24	31/03/2022

44828	ILU	135,957	1,529,550	\$	11.24	31/03/2022
46765	ILU	35,008	393,849	\$	11.24	31/03/2022
44630	ILU	26,648	299,797	\$	11.24	31/03/2022
44639	ILU	33,429	376,085	\$	11.24	31/03/2022
46737	ILU	1,642	20,030	\$	12.18	4/04/2022
45353	ILU	7,637	91,765	\$	12.00	4/04/2022
45353	ILU	5,728	68,827	\$	12.00	4/04/2022
45353	ILU	7,598	91,371	\$	12.01	4/04/2022
44833	ILU	44,728	545,609	\$	12.18	4/04/2022
45309	ILU	- 100,000	1,220,921	\$	12.23	4/04/2022
46856	ILU	3,875	47,269	\$	12.18	4/04/2022
44828	ILU	54,761	657,999	\$	12.00	4/04/2022
44828	ILU	41,070	493,491	\$	12.00	4/04/2022
44828	ILU	54,480	655,155	\$	12.01	4/04/2022
46738	ILU	2,366	28,861	\$	12.18	4/04/2022
46765	ILU	13,407	161,096	\$	12.00	4/04/2022
46765	ILU	10,056	120,831	\$	12.00	4/04/2022
46765	ILU	13,338	160,398	\$	12.01	4/04/2022
44639	ILU	13,461	161,745	\$	12.00	4/04/2022
44639	ILU	10,095	121,300	\$	12.00	4/04/2022
44639	ILU	13,391	161,035	\$	12.01	4/04/2022
46743	ILU	90,707	1,106,479	\$	12.18	4/04/2022
44657	ILU	154,019	1,878,783	\$	12.18	4/04/2022
46835	ILU	2,391	29,166	\$	12.18	4/04/2022
44630	ILU	10,734	128,978	\$	12.00	4/04/2022
44630	ILU	8,051	96,740	\$	12.00	4/04/2022
44630	ILU	10,679	128,421	\$	12.01	4/04/2022
45263	ILU	35,942	438,434	\$	12.18	4/04/2022
45262	ILU	142,066	1,732,975	\$	12.18	4/04/2022
46877	ILU	31,251	381,212	\$	12.18	4/04/2022
46737	ILU	1,666	20,711	\$	12.42	5/04/2022
44833	ILU	39,749	494,143	\$	12.42	5/04/2022
46856	ILU	3,931	48,869	\$	12.42	5/04/2022
46738	ILU	3,360	41,770	\$	12.42	5/04/2022
46743	ILU	64,720	804,572	\$	12.42	5/04/2022
44657	ILU	156,244	1,942,359	\$	12.42	5/04/2022
46835	ILU	2,263	28,133	\$	12.42	5/04/2022
45263	ILU	34,039	423,158	\$	12.42	5/04/2022
45262	ILU	126,095	1,567,559	\$	12.42	5/04/2022
46877	ILU	36,987	459,807	\$	12.42	5/04/2022
45353	ILU	14,131	171,211	\$	12.10	6/04/2022
45353	ILU	38,191	464,387	\$	12.15	6/04/2022
45353	ILU	4,965	59,844	\$	12.04	6/04/2022
44828	ILU	101,318	1,227,566	\$	12.10	6/04/2022
44828	ILU	273,833	3,329,699	\$	12.15	6/04/2022
44828	ILU	35,598	429,071	\$	12.04	6/04/2022
46765	ILU	24,807	300,561	\$	12.10	6/04/2022
46765	ILU	67,045	815,240	\$	12.15	6/04/2022
46765	ILU	8,716	105,056	\$	12.04	6/04/2022
44639	ILU	24,884	301,494	\$	12.10	6/04/2022
44639	ILU	67,254	817,782	\$	12.15	6/04/2022
44639	ILU	8,743	105,382	\$	12.04	6/04/2022
44630	ILU	19,860	240,623	\$	12.10	6/04/2022
44630	ILU	6,978	84,108	\$	12.04	6/04/2022
44630	ILU	53,677	652,691	\$	12.15	6/04/2022
		<u>4,665,079</u>				