

**Form 605
Corporations Act 2001
Section 671B**

Notice of Ceasing to be a Substantial Holder

To: **ILUKA RESOURCES LIMITED**

ACN/ARSN:

1. Details of substantial holder (1)

Name: FIL Limited and the entities listed in Annexure A ("FIL")

ACN/ARSN (if applicable)

The holder ceased to be a substantial holder on

30 August 2023

The previous notice was given to the company on

25 July 2022

The previous notice was dated

25 July 2022

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of Change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
				COMMON STOCK	COMMON STOCK
07/29/2022	FIL	TRANSITION IN	9.5900 AUD	54,808	54,808
07/29/2022	FIL	TRANSITION OUT	9.5900 AUD	54,808	54,808
08/08/2022	FIL	BUY	9.9640 AUD	11,422	11,422
08/08/2022	FIL	BUY	9.9640 AUD	82,363	82,363
08/22/2022	FIL	SELL	9.7005 AUD	4,197	4,197
08/26/2022	FIL	SELL	10.3800 AUD	1,249	1,249
09/08/2022	FIL	SELL	9.8300 AUD	1,119	1,119
09/08/2022	FIL	BUY	9.6776 AUD	12,307	12,307
09/29/2022	FIL	SELL	9.0459 AUD	76,418	76,418
09/30/2022	FIL	BUY	8.8100 AUD	403	403
10/19/2022	FIL	SELL	9.1507 AUD	320,413	320,413
10/20/2022	FIL	SELL	9.2880 AUD	635,729	635,729
10/11/2022	FIL	SELL	9.2750 AUD	107,571	107,571
10/21/2022	FIL	SELL	9.2877 AUD	1,754,541	1,754,541
10/28/2022	FIL	BUY	8.5644 AUD	986	986
10/28/2022	FIL	BUY	8.5644 AUD	12,615	12,615
10/28/2022	FIL	BUY	8.5644 AUD	17,018	17,018
11/03/2022	FIL	BUY	8.8000 AUD	1,595	1,595
12/12/2022	FIL	SELL	10.3500 AUD	3,784	3,784
01/06/2023	FIL	BUY	10.1400 AUD	3,994	3,994
01/18/2023	FIL	TRANSITION OUT	10.1400 AUD	16,559	16,559
01/18/2023	FIL	TRANSITION OUT	10.1400 AUD	14,172	14,172

01/19/2023	FIL	BUY	10.6900 AUD	1,594	1,594
01/25/2023	FIL	BUY	10.9700 AUD	1,593	1,593
01/30/2023	FIL	BUY	11.0500 AUD	2,390	2,390
02/03/2023	FIL	BUY	11.2500 AUD	1,594	1,594
02/03/2023	FIL	TRANSITION OUT	11.2500 AUD	17,671	17,671
02/08/2023	FIL	SELL	11.1000 AUD	2,391	2,391
02/08/2023	FIL	BUY	11.3100 AUD	796	796
02/13/2023	FIL	TRANSITION IN	10.8500 AUD	1,129,698	1,129,698
02/15/2023	FIL	BUY	10.9100 AUD	3,982	3,982
02/23/2023	FIL	BUY	10.6200 AUD	5,080	5,080
03/07/2023	FIL	SELL	10.9200 AUD	2,995	2,995
03/07/2023	FIL	BUY	10.7200 AUD	2,300	2,300
03/08/2023	FIL	BUY	10.6000 AUD	4,902	4,902
03/09/2023	FIL	BUY	10.7608 AUD	21,976	21,976
03/13/2023	FIL	BUY	10.4100 AUD	3,815	3,815
03/16/2023	FIL	BUY	9.8900 AUD	5,223	5,223
03/21/2023	FIL	SELL	10.0117 AUD	5,021	5,021
03/22/2023	FIL	SELL	9.9000 AUD	3,215	3,215
03/23/2023	FIL	BUY	10.0000 AUD	3,215	3,215
03/28/2023	FIL	BUY	10.2600 AUD	1,105	1,105
04/11/2023	FIL	SELL	11.0892 AUD	3,344	3,344
04/13/2023	FIL	SELL	11.5658 AUD	4,775	4,775
04/21/2023	FIL	BUY	11.1200 AUD	3,996	3,996
05/03/2023	FIL	SELL	11.0173 AUD	4,372	4,372
05/09/2023	FIL	SELL	10.9800 AUD	4,406	4,406
05/11/2023	FIL	BUY	11.1900 AUD	3,608	3,608
05/18/2023	FIL	BUY	11.3400 AUD	3,617	3,617
05/24/2023	FIL	BUY	11.3100 AUD	4,404	4,404
05/24/2023	FIL	BUY	11.3412 AUD	45,164	45,164
06/01/2023	FIL	BUY	11.0800 AUD	5,914	5,914
06/05/2023	FIL	BUY	11.6300 AUD	2,407	2,407
06/05/2023	FIL	BUY	11.6300 AUD	3,811	3,811
06/08/2023	FIL	SELL	11.5588 AUD	95,557	95,557
06/22/2023	FIL	SELL	11.6659 AUD	2,060	2,060
06/23/2023	FIL	SELL	11.6695 AUD	827	827
06/27/2023	FIL	SELL	11.1644 AUD	2,029	2,029
06/28/2023	FIL	SELL	11.2144 AUD	2,031	2,031
07/04/2023	FIL	SELL	11.2958 AUD	2,076	2,076
07/07/2023	FIL	SELL	11.4811 AUD	2,030	2,030
07/10/2023	FIL	SELL	11.4265 AUD	1,986	1,986
07/11/2023	FIL	SELL	11.2615 AUD	1,988	1,988
07/12/2023	FIL	SELL	11.1464 AUD	1,991	1,991
07/12/2023	FIL	SELL	11.2947 AUD	1,984	1,984
07/14/2023	FIL	SELL	11.1946 AUD	5,413	5,413
07/24/2023	FIL	SELL	10.7500 AUD	1,977	1,977
07/27/2023	FIL	TRANSITION IN	10.5100 AUD	139,713	139,713
08/04/2023	FIL	SELL	10.2009 AUD	2,195	2,195
08/10/2023	FIL	SELL	10.0763 AUD	2,180	2,180
08/15/2023	FIL	SELL	9.9154 AUD	1,235	1,235
08/16/2023	FIL	SELL	9.7900 AUD	2,230	2,230
08/17/2023	FIL	SELL	9.6867 AUD	2,822	2,822

08/24/2023	FIL	SELL	9.3127 AUD	313,602	313,602
08/25/2023	FIL	SELL	8.5573 AUD	1,008,625	1,008,625
08/28/2023	FIL	SELL	8.3135 AUD	2,520	2,520
08/28/2023	FIL	SELL	8.3135 AUD	318,089	318,089
08/28/2023	FIL	SELL	8.4004 AUD	7,670	7,670
08/29/2023	FIL	SELL	7.8887 AUD	2,500	2,500
08/30/2023	FIL	SELL	8.0548 AUD	1,095,460	1,095,460
			Total Buys	275,189	275,189
			Total Sells	(5,816,617)	(5,816,617)
			Total Transitions In	1,324,219	1,324,219
			Total Transitions Out	(103,210)	(103,210)
			Total Movement	(4,320,419)	(4,320,419)

3. Changes in Association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	

4. Addresses

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

Refer to Annexure A

Patrick Cheung

Sign Here _____

Dated: 01 September 2023

Patrick Cheung

Head of Regulatory Reporting, Asia Pacific

Duly authorized under Powers of Attorney by and on behalf of FIL Limited

Annexure A

Investment Manager	Address	Custodian	Nature of Relevant Interest	Sum of Numerator Shares
FIL Investment Management (Australia) Limited	Level 11, 167 Macquarie Street, Sydney, NSW 2000, Australia	CITIBANK LONDON	Investment Discretion / Voting Power	4,457,402
		CITIBANK NA HONG KONG (S)		2,302,802
		JP MORGAN, BOURNEMOUTH (C)		2,400,846
		JPMORGAN CHASE BANK NA LDN		372,994
		NATIONAL AUSTRALIAN BANK		2,412,948
		NORTHERN TRUST LONDON (C)		1,735,922
		STATE STREET LUXEMBOURG		299,825
FIL Investment Management (Singapore) Limited	8 Marina View, #35-06, Asia Square Tower 1, 018960, Singapore	NORTHERN TRUST LONDON (C)		109,773
FIL Responsible Entity (Australia) Limited	Level 11, 167 Macquarie Street, Sydney, NSW 2000, Australia	JP MORGAN, BOURNEMOUTH (C)		7,062,051
Grand Total				21,154,563