

# Form 604

Corporations Act 2001  
Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme ILUKA RESOURCES LTD

ACN/ARSN 008 675 018

### 1. Details of substantial holder(1)

Name BlackRock Group (BlackRock Inc. and subsidiaries named in Annexures  
ACN/ARSN (if applicable) to this form)

There was a change in the interests of the substantial holder on 04 / 03 / 2024

The previous notice was given to the company on 13 / 12 / 2023

The previous notice was dated 11 / 12 / 2023

### 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)
ORD	34,086,507	8.00	29,946,832	6.99

### 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 a 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
	See Annexure A & D				

### 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
	See Annexure B				

## 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/ARSN (if applicable)	Nature of association

## 6. Addresses

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

Name	Address
Annexure C	

## Signature

print name Emma Okoniewski

capacity \*Authorised Signatory

sign here

date 06 / 03 /2024

\* At a meeting of the Board on 22 November 2013, the Directors resolved to approve the delegation of the preparation and lodgement of substantial shareholder notices on behalf of BlackRock Investment Management (Australia) Limited.

### DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person 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 (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

This is Annexure A of 8 pages referred to in form 604 Notice of change of interests of substantial shareholder

06-Mar-24

Emma Okoniewski,  
Authorised Signatory

Date

## 5. Consideration

## ILUKA RESOURCES LTD (ILU)

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
12-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	6.84	AUD	ORD	16,030	16,030
12-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,782	-5,782
12-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt buy	6.83	AUD	ORD	2,018	2,018
12-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,094,395	-1,094,395
12-Dec-23	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	-9,577	-9,577
12-Dec-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-5,209	-5,209
13-Dec-23	BlackRock Financial Management, Inc.	on mkt buy	6.82	AUD	ORD	2,070	2,070
13-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	6.72	AUD	ORD	1,299	1,299
13-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt buy	6.72	AUD	ORD	9,517	9,517
13-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	6.72	AUD	ORD	6,885	6,885
13-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	6.72	AUD	ORD	960	960
13-Dec-23	BlackRock Investment Management, LLC	on mkt buy	6.72	AUD	ORD	3,631	3,631
13-Dec-23	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-35,484	-35,484
13-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,099,160	1,099,160
14-Dec-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-8,414	-8,414
14-Dec-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	8,414	8,414
14-Dec-23	BlackRock Financial Management, Inc.	on mkt buy	6.83	AUD	ORD	2,302	2,302
14-Dec-23	BlackRock Capital Management, Inc.	on mkt sell	6.83	AUD	ORD	-2,974	-2,974
14-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	6.84	AUD	ORD	15,592	15,592
14-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,652	-1,652
14-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt buy	6.80	AUD	ORD	1,439	1,439
14-Dec-23	BlackRock Advisors, LLC	on mkt buy	6.80	AUD	ORD	268	268
14-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
14-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,099,160	-1,099,160
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	6.57	AUD	ORD	3,560	3,560
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	6.57	AUD	ORD	2,598	2,598
15-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	6.57	AUD	ORD	1,460	1,460
15-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	6.57	AUD	ORD	2,920	2,920
15-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt buy	6.57	AUD	ORD	1,187	1,187
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	6.57	AUD	ORD	9,057	9,057
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	6.57	AUD	ORD	64,649	64,649
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	6.57	AUD	ORD	86,157	86,157
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	6.57	AUD	ORD	12,468	12,468
15-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	6.57	AUD	ORD	29,536	29,536
15-Dec-23	BlackRock Fund Advisors	on mkt buy	6.57	AUD	ORD	4,844	4,844

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
15-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	96,014	96,014
15-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	460,316	460,316
18-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,880	-1,880
18-Dec-23	BlackRock Advisors, LLC	on mkt sell	6.52	AUD	ORD	-2,146	-2,146
18-Dec-23	BlackRock Financial Management, Inc.	on mkt buy	6.74	AUD	ORD	106,063	106,063
18-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	6.74	AUD	ORD	104,605	104,605
18-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	6.77	AUD	ORD	6,062	6,062
18-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt buy	6.77	AUD	ORD	678	678
18-Dec-23	BlackRock Financial Management, Inc.	on mkt sell	6.77	AUD	ORD	-3,011	-3,011
18-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt buy	6.77	AUD	ORD	49,310	49,310
18-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt buy	6.77	AUD	ORD	16,309	16,309
18-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,035,407	1,035,407
18-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	302,055	302,055
19-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	6.74	AUD	ORD	-730	-730
19-Dec-23	BlackRock Advisors, LLC	on mkt buy	6.74	AUD	ORD	654	654
19-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	22,292	22,292
19-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-762,371	-762,371
20-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	6.72	AUD	ORD	-1,460	-1,460
20-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt buy	6.72	AUD	ORD	268	268
20-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	6.72	AUD	ORD	3,886	3,886
20-Dec-23	BlackRock Fund Advisors	on mkt sell	6.72	AUD	ORD	-18,538	-18,538
20-Dec-23	BlackRock Fund Advisors	on mkt sell	6.72	AUD	ORD	-6,250	-6,250
20-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,153,714	-1,153,714
20-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	641,600	641,600
21-Dec-23	BlackRock Financial Management, Inc.	on mkt sell	6.67	AUD	ORD	-9,881	-9,881
21-Dec-23	BlackRock Financial Management, Inc.	on mkt buy	6.64	AUD	ORD	1,442	1,442
21-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	6.64	AUD	ORD	156,204	156,204
21-Dec-23	BlackRock Capital Management, Inc.	on mkt sell	6.64	AUD	ORD	-17,242	-17,242
21-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	6.63	AUD	ORD	-3,031	-3,031
21-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt buy	6.63	AUD	ORD	532	532
21-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	14,488	14,488
21-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-421,814	-421,814
22-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt buy	6.68	AUD	ORD	477	477
22-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	6.68	AUD	ORD	-12,897	-12,897
22-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	6.68	AUD	ORD	-10,496	-10,496
22-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	6.68	AUD	ORD	-47,839	-47,839
22-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	78,895	78,895
26-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-93,383	-93,383
26-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,500	-13,500
27-Dec-23	BlackRock Advisors, LLC	on mkt sell	6.67	AUD	ORD	-1,855	-1,855
27-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,130	-11,130
27-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	6.64	AUD	ORD	-14,694	-14,694
27-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	6.64	AUD	ORD	-15,399	-15,399
27-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	6.64	AUD	ORD	-30,659	-30,659
27-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	6.64	AUD	ORD	-31,397	-31,397
27-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	6.64	AUD	ORD	-1,496	-1,496

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
27-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,000	-3,000
28-Dec-23	BlackRock Financial Management, Inc.	on mkt sell	6.65	AUD	ORD	-1,031	-1,031
28-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	6.66	AUD	ORD	-108,780	-108,780
28-Dec-23	BlackRock Capital Management, Inc.	on mkt sell	6.65	AUD	ORD	-54,777	-54,777
28-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	6.65	AUD	ORD	-69,329	-69,329
29-Dec-23	BlackRock Advisors, LLC	on mkt sell	6.64	AUD	ORD	-785	-785
29-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	6.60	AUD	ORD	244	244
29-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt buy	6.60	AUD	ORD	500	500
29-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	6.60	AUD	ORD	-8,198	-8,198
29-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	6.60	AUD	ORD	-7,139	-7,139
29-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	203,286	203,286
29-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-203,286	-203,286
02-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,228	-8,228
02-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-203,286	-203,286
02-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	203,286	203,286
03-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-13,515	-13,515
03-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	6.46	AUD	ORD	-2,122	-2,122
03-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	6.46	AUD	ORD	-2,214	-2,214
03-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.46	AUD	ORD	-19,129	-19,129
03-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.46	AUD	ORD	-48,267	-48,267
03-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.46	AUD	ORD	-34,758	-34,758
03-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.46	AUD	ORD	-1,177	-1,177
03-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.45	AUD	ORD	-712	-712
04-Jan-24	BlackRock Advisors, LLC	on mkt sell	6.34	AUD	ORD	-4,657	-4,657
04-Jan-24	BlackRock Financial Management, Inc.	on mkt sell	6.34	AUD	ORD	-1,537	-1,537
04-Jan-24	BlackRock Capital Management, Inc.	on mkt sell	6.33	AUD	ORD	-10,658	-10,658
04-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt buy	6.33	AUD	ORD	691	691
04-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2	2
05-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.35	AUD	ORD	-1,734	-1,734
05-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.35	AUD	ORD	-1,293	-1,293
05-Jan-24	BlackRock Financial Management, Inc.	on mkt sell	6.36	AUD	ORD	-64,734	-64,734
05-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	6.31	AUD	ORD	-26,783	-26,783
05-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	6.31	AUD	ORD	-11,200	-11,200
05-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3	3
05-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2	-2
08-Jan-24	BlackRock Financial Management, Inc.	on mkt sell	6.29	AUD	ORD	-73,526	-73,526
08-Jan-24	BlackRock Capital Management, Inc.	on mkt sell	6.29	AUD	ORD	-2,267	-2,267
08-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
08-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-203,286	-203,286
09-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.47	AUD	ORD	711	711
09-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	6.47	AUD	ORD	736	736
09-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4	-4
09-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	775,926	775,926
10-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.60	AUD	ORD	-11,151	-11,151

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
10-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.60	AUD	ORD	-20,574	-20,574
10-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.60	AUD	ORD	-5,573	-5,573
10-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.60	AUD	ORD	1,212	1,212
10-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.60	AUD	ORD	711	711
10-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.60	AUD	ORD	-4,320	-4,320
10-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.60	AUD	ORD	6,480	6,480
10-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-775,926	-775,926
11-Jan-24	BlackRock Capital Management, Inc.	on mkt sell	6.82	AUD	ORD	-12,385	-12,385
11-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.82	AUD	ORD	-41,313	-41,313
11-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.82	AUD	ORD	-51,217	-51,217
11-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.82	AUD	ORD	-23,725	-23,725
11-Jan-24	BlackRock Financial Management, Inc.	on mkt sell	6.83	AUD	ORD	-90,217	-90,217
11-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	6.92	AUD	ORD	-435	-435
11-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	6.90	AUD	ORD	736	736
12-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.86	AUD	ORD	-1,787	-1,787
12-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.78	AUD	ORD	-106,599	-106,599
12-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.78	AUD	ORD	-181,039	-181,039
12-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.78	AUD	ORD	-21,968	-21,968
12-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	6.78	AUD	ORD	-37,466	-37,466
12-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	6.78	AUD	ORD	-13,788	-13,788
12-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.77	AUD	ORD	11,232	11,232
12-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	6.77	AUD	ORD	733	733
15-Jan-24	BlackRock Capital Management, Inc.	on mkt sell	6.76	AUD	ORD	-33,721	-33,721
15-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.76	AUD	ORD	-114,724	-114,724
15-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.76	AUD	ORD	-80,197	-80,197
15-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.74	AUD	ORD	712	712
15-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.74	AUD	ORD	12,528	12,528
15-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.74	AUD	ORD	712	712
15-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	6.74	AUD	ORD	-523	-523
16-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	6.70	AUD	ORD	741	741
16-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	6.70	AUD	ORD	3,665	3,665
16-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	6.70	AUD	ORD	-1,382	-1,382
17-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,548	1,548
17-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,161	1,161
17-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.70	AUD	ORD	-1,728	-1,728
17-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,385	-2,385
17-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.65	AUD	ORD	-31,416	-31,416
17-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.65	AUD	ORD	-60,950	-60,950
17-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.65	AUD	ORD	-79,047	-79,047
17-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.65	AUD	ORD	-22,027	-22,027
17-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	6.65	AUD	ORD	-1,345	-1,345
17-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	6.70	AUD	ORD	2,193	2,193
17-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	6.70	AUD	ORD	1,462	1,462

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
17-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.70	AUD	ORD	10,800	10,800
18-Jan-24	BlackRock Capital Management, Inc.	on mkt sell	6.61	AUD	ORD	-10,623	-10,623
18-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.61	AUD	ORD	-34,680	-34,680
18-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,540	-9,540
18-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.60	AUD	ORD	9,072	9,072
18-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	6.60	AUD	ORD	-425	-425
19-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-795	-795
19-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	6.57	AUD	ORD	-367	-367
19-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.57	AUD	ORD	-28,699	-28,699
19-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.57	AUD	ORD	-54,994	-54,994
19-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.57	AUD	ORD	-77,714	-77,714
19-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.57	AUD	ORD	-9,467	-9,467
19-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.58	AUD	ORD	4,320	4,320
22-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.51	AUD	ORD	-101	-101
22-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.47	AUD	ORD	-13,185	-13,185
22-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	6.49	AUD	ORD	1,462	1,462
22-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	6.49	AUD	ORD	-525	-525
22-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.49	AUD	ORD	-3,502	-3,502
23-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.63	AUD	ORD	2,592	2,592
23-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.63	AUD	ORD	712	712
23-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.63	AUD	ORD	-21,636	-21,636
24-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,320	12,320
24-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.19	AUD	ORD	-489	-489
24-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.19	AUD	ORD	-10,620	-10,620
24-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.19	AUD	ORD	-25,396	-25,396
24-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.19	AUD	ORD	-1,520	-1,520
24-Jan-24	BlackRock Financial Management, Inc.	on mkt sell	7.19	AUD	ORD	-43,017	-43,017
24-Jan-24	BlackRock Financial Management, Inc.	on mkt sell	7.19	AUD	ORD	-17,963	-17,963
24-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.19	AUD	ORD	-40,524	-40,524
25-Jan-24	BlackRock Capital Management, Inc.	on mkt sell	7.26	AUD	ORD	-2,099	-2,099
25-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.26	AUD	ORD	-16,930	-16,930
25-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	7.29	AUD	ORD	728	728
25-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	7.29	AUD	ORD	1,456	1,456
25-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.29	AUD	ORD	-1,579	-1,579
29-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	7.27	AUD	ORD	732	732
29-Jan-24	BlackRock Capital Management, Inc.	on mkt sell	7.27	AUD	ORD	-11,322	-11,322
29-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.27	AUD	ORD	-31,993	-31,993
29-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.27	AUD	ORD	-37,514	-37,514
29-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.27	AUD	ORD	-2,102	-2,102
29-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.27	AUD	ORD	-9,326	-9,326
29-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.27	AUD	ORD	-1,829	-1,829
29-Jan-24	BlackRock Financial Management, Inc.	on mkt sell	7.27	AUD	ORD	-43,218	-43,218

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
29-Jan-24	BlackRock Financial Management, Inc.	on mkt sell	7.27	AUD	ORD	-26,574	-26,574
29-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.27	AUD	ORD	-22,967	-22,967
30-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.26	AUD	ORD	-74,170	-74,170
30-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,224	-8,224
30-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.27	AUD	ORD	-6,527	-6,527
31-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,618	3,618
31-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.25	AUD	ORD	-13,838	-13,838
31-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.25	AUD	ORD	-917	-917
31-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.25	AUD	ORD	-8,566	-8,566
31-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.25	AUD	ORD	-17,206	-17,206
31-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.25	AUD	ORD	-15,353	-15,353
31-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.25	AUD	ORD	-42,575	-42,575
31-Jan-24	BlackRock Financial Management, Inc.	on mkt buy	7.25	AUD	ORD	6,759	6,759
31-Jan-24	BlackRock Investment Management, LLC	on mkt buy	7.25	AUD	ORD	9,019	9,019
31-Jan-24	BlackRock Financial Management, Inc.	on mkt sell	7.25	AUD	ORD	-4,560	-4,560
31-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.25	AUD	ORD	2,926	2,926
31-Jan-24	BlackRock Financial Management, Inc.	on mkt sell	7.25	AUD	ORD	-5,578	-5,578
01-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.08	AUD	ORD	-7,753	-7,753
01-Feb-24	BlackRock Fund Advisors	on mkt buy	7.08	AUD	ORD	33,508	33,508
02-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.16	AUD	ORD	-11,956	-11,956
05-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,360	-6,360
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	6.89	AUD	ORD	244	244
05-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	6.89	AUD	ORD	-8,704	-8,704
05-Feb-24	BlackRock Investment Management, LLC	on mkt buy	6.89	AUD	ORD	6,953	6,953
05-Feb-24	BlackRock Financial Management, Inc.	on mkt sell	6.89	AUD	ORD	-3,371	-3,371
06-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.88	AUD	ORD	712	712
06-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,114	-4,114
06-Feb-24	BlackRock Investment Management, LLC	on mkt buy	6.88	AUD	ORD	8,416	8,416
06-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	6.88	AUD	ORD	-8,611	-8,611
07-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,114	-4,114
07-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.23	AUD	ORD	-9,857	-9,857
07-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,870	3,870
08-Feb-24	BlackRock Financial Management, Inc.	on mkt buy	7.13	AUD	ORD	8,303	8,303
08-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,162	-6,162
09-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,180	-3,180
09-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.15	AUD	ORD	-11,937	-11,937
09-Feb-24	BlackRock Investment Management, LLC	on mkt buy	7.15	AUD	ORD	2,601	2,601
14-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.98	AUD	ORD	3,456	3,456
14-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	6.98	AUD	ORD	-4,617	-4,617
14-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	6.98	AUD	ORD	-7,049	-7,049
14-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.98	AUD	ORD	-2,223	-2,223
14-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.98	AUD	ORD	-7,262	-7,262
14-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.98	AUD	ORD	-7,444	-7,444



Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
14-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.98	AUD	ORD	-1,339	-1,339
14-Feb-24	BlackRock Investment Management, LLC	on mkt buy	6.98	AUD	ORD	2,843	2,843
15-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,072	1,072
15-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,814	2,814
15-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.91	AUD	ORD	4,320	4,320
15-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.91	AUD	ORD	712	712
15-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	6.91	AUD	ORD	2,184	2,184
15-Feb-24	BlackRock Advisors, LLC	on mkt sell	6.91	AUD	ORD	-136	-136
16-Feb-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-100,581	-100,581
16-Feb-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-75,930	-75,930
16-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.23	AUD	ORD	1,192	1,192
16-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.23	AUD	ORD	-2,387	-2,387
19-Feb-24	BlackRock Advisors, LLC	on mkt sell	7.45	AUD	ORD	-1,263	-1,263
19-Feb-24	BlackRock Capital Management, Inc.	on mkt sell	7.47	AUD	ORD	-8,159	-8,159
19-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.47	AUD	ORD	-14,207	-14,207
19-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.47	AUD	ORD	-18,915	-18,915
20-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,955	1,955
20-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,564	1,564
20-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,808	1,808
20-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.21	AUD	ORD	-31,490	-31,490
20-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.21	AUD	ORD	-35,872	-35,872
20-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	7.21	AUD	ORD	-4,632	-4,632
20-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	7.21	AUD	ORD	1,155	1,155
21-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,175	5,175
21-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	7.63	AUD	ORD	-3,630	-3,630
21-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.63	AUD	ORD	1,382	1,382
21-Feb-24	BlackRock Financial Management, Inc.	on mkt sell	7.63	AUD	ORD	-9,698	-9,698
21-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.63	AUD	ORD	-5,803	-5,803
22-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.54	AUD	ORD	-17,693	-17,693
22-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.54	AUD	ORD	-46,624	-46,624
23-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.20	AUD	ORD	-17,464	-17,464
23-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.20	AUD	ORD	-49,871	-49,871
23-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.20	AUD	ORD	-114,512	-114,512
23-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.20	AUD	ORD	-18,359	-18,359
26-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.03	AUD	ORD	-88,494	-88,494
26-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.03	AUD	ORD	-119,482	-119,482
26-Feb-24	BlackRock Capital Management, Inc.	on mkt sell	7.03	AUD	ORD	-25,328	-25,328
26-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.95	AUD	ORD	1,220	1,220
27-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.64	AUD	ORD	864	864
27-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.64	AUD	ORD	712	712
27-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	6.64	AUD	ORD	1,220	1,220
27-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	6.64	AUD	ORD	-3,640	-3,640
27-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.64	AUD	ORD	-34,350	-34,350
28-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	6.91	AUD	ORD	-248	-248
28-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.91	AUD	ORD	-4,441	-4,441

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
28-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.91	AUD	ORD	-16,880	-16,880
29-Feb-24	BlackRock Capital Management, Inc.	on mkt sell	6.83	AUD	ORD	-6,441	-6,441
29-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.83	AUD	ORD	-22,930	-22,930
29-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	6.85	AUD	ORD	-63,039	-63,039
29-Feb-24	BlackRock Advisors, LLC	on mkt sell	6.85	AUD	ORD	-391	-391
29-Feb-24	BlackRock Investment Management, LLC	on mkt buy	6.85	AUD	ORD	1,573	1,573
29-Feb-24	BlackRock Fund Advisors	on mkt buy	6.85	AUD	ORD	9,163	9,163
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	6.85	AUD	ORD	-6,603	-6,603
01-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.12	AUD	ORD	-7,621	-7,621
01-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.12	AUD	ORD	-13,480	-13,480
01-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.12	AUD	ORD	-29,258	-29,258
01-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.12	AUD	ORD	-1,388	-1,388
01-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.12	AUD	ORD	313	313
01-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,050	17,050
04-Mar-24	BlackRock Capital Management, Inc.	on mkt sell	7.11	AUD	ORD	-12,465	-12,465
04-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.11	AUD	ORD	-36,190	-36,190
04-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.11	AUD	ORD	-96,479	-96,479
04-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	7.11	AUD	ORD	1,456	1,456
04-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.11	AUD	ORD	-2,516	-2,516
04-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.11	AUD	ORD	1,753	1,753
04-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,640	13,640
04-Mar-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-2,691	-2,691

06-Mar-24

Emma Okoniewski,  
Authorised Signatory

Date

## 4. Details of present registered holders

Holder of Relevant Interests	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	Nature of Association
APERIO GROUP LLC	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 25,972	25,972	Subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	BNYM-BONY EUROPE - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 160,027	160,027	Subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	SSB-STATE STREET DUBLIN		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 319,953	319,953	Subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	STATE STREET BANK, MUNICH, ZURICH BRANCH		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 108,242	108,242	Subsidiary of BlackRock, Inc.
BlackRock Advisors, LLC	BNYM-THE BANK OF NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 91,184	91,184	Subsidiary of BlackRock, Inc.
BlackRock Advisors, LLC	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 3,247	3,247	Subsidiary of BlackRock, Inc.
BlackRock Asset Management Canada Limited	SSB-STATE STREET SACRAMENTO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 119,260	119,260	Subsidiary of BlackRock, Inc.
BlackRock Asset Management North Asia Limited	CITI-CITIBANK, HONG KONG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 5,848	5,848	Subsidiary of BlackRock, Inc.
BlackRock Asset Management North Asia Limited	Northern Trust Singapore		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 602	602	Subsidiary of BlackRock, Inc.
BlackRock Capital Management, Inc.	STATE STREET BANK, MUNICH, ZURICH BRANCH		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 65,213	65,213	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 168	168	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	BNYM-THE BANK OF NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 31,534	31,534	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	HSBC-HSBC, HONG KONG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 19,239	19,239	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	NT-NORTHERN TRUST CO. - CHICAGO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 23,589	23,589	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	NT-NORTHERN TRUST UK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 16,230	16,230	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	SSB-SSB NEW YORK INSTITUTIONAL		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 15,062	15,062	Subsidiary of BlackRock, Inc.
BlackRock Fund Advisors	SSB-STATE STREET BANK, BOSTON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 122,791	122,791	Subsidiary of BlackRock, Inc.
BlackRock Fund Advisors	SSB-STATE STREET SACRAMENTO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 5,556,901	5,556,901	Subsidiary of BlackRock, Inc.

Holder of Relevant Interests	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	Nature of Association
BlackRock Institutional Trust Company, National Association	BNYM-THE BANK OF NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 128,053	128,053	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 2,623,425	2,623,425	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	SSB-SSB NEW YORK INSTITUTIONAL		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 27,322	27,322	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	SSB-STATE STREET SACRAMENTO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 755	755	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	BNP-BNP PARIBAS AUSTRALIA - COGENT		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 66,343	66,343	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	CITI-CITIBANK, HONG KONG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 444,134	444,134	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	CITI-Citigroup Australia - SYDNEY		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 38,388	38,388	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	JPM-JPM CHASE - SYDNEY		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 2,615,957	2,615,957	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	NAB-NATIONAL AUSTRALIA BANK LIMITED - MELBOURNE		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 1,789,444	1,789,444	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	Northern Trust Singapore		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 926,245	926,245	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNYM-BANK OF NY BRUS		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 287,828	287,828	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNYM-BONY EUROPE - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 3,171,000	3,171,000	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNYM-BONY LUXEMBOURG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 10,439,351	10,439,351	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	CITI-CITIBANK, LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 104,826	104,826	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	HSBC-HSBC - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 243,657	243,657	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 7,980	7,980	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	NT-NORTHERN TRUST UK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 196,978	196,978	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	SSB-STATE STREET LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 96,482	96,482	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	BNYM-BONY LUXEMBOURG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 35,036	35,036	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 18,566	18,566	Subsidiary of BlackRock, Inc.

## Annexure C

This is Annexure C of 1 page referred to in form 604 Notice of change of interests of substantial shareholder

06-Mar-24

**Emma Okoniewski,**  
**Authorised Signatory**

**Date**

### 7. Addresses

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

<b>Name</b>	<b>Address</b>
<b>BlackRock Group</b>	
BlackRock Inc.	50 Hudson Yards New York, NY 10001 USA
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BlackRock Advisors, LLC	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Citibank Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong
BlackRock Capital Management, Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Financial Management, Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Fund Advisors	400 Howard Street San Francisco, CA, 94105 United States
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 Australia
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management, LLC	251 Little Falls Dr Wilmington, DE 19808-1674
APERIO GROUP LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505

This is Annexure D of 3 pages referred to in form 604 Notice of change of interests of substantial shareholder

.....06-Mar-2024  
 Emma Okoniewski, Authorised Signatory Date

<b>Type of agreement:</b>	Global Master Securities Lending Agreement, Overseas Securities Lending Agreement or Master Securities Lending Agreement.
<b>Parties to agreement:</b>	The relevant counterparty as described in the lists of Securities Lending Agreements entered into by BlackRock Advisors Limited and BlackRock Institutional Trust Corporation, N.A., respectively, on the following page.
<b>Transfer date:</b>	The date of the relevant transaction identified as a collateral transfer referred to in Annexure A.
<b>Holder of voting rights:</b>	The Borrower.
<b>Are there any restrictions on voting rights?</b>  If yes, detail	Yes. Collateral is held through a tripartite structure under which the triparty collateral manager will not act in respect of voting rights unless it receives instructions to do so from the Borrower.
<b>Scheduled return date (if any):</b>	The date of the relevant transaction referred to in Annexure A.
<b>Does the borrower have the right to return early?</b>  If yes, detail	Yes. The Borrower is entitled to substitute existing collateral with other equities at any time.
<b>Does the lender have the right to recall early?</b>  If yes, detail	Yes, at notice.
<b>Will the securities be returned on settlement?</b>  If yes, detail any exceptions	Yes.

A copy of the relevant agreement will be provided to ILUKA RESOURCES LTD or the Australian Securities and Investments Commission upon request.

## Securities Lending Agreements

Agreements entered into between BlackRock Advisors Limited and each of the following counterparties:

- (a) Bank of Nova Scotia, London Branch GMSLA, 25 August 2011
- (b) Barclays Bank plc GMSLA, 9 April 2104
- (c) Barclays Capital Securities Limited GMSLA, 2 December 2012
- (d) BNP Paribas Arbitrage GMSLA, 30 May 2013
- (e) BNP Paribas GMSLA, 8 May 2007
- (f) Citigroup Global Markets Limited GMSLA, 18 January 2007
- (g) Credit Suisse AG, Dublin Branch GMSLA, 28 September 2015
- (h) Credit Suisse International GMSLA, 10 March 2014
- (i) Credit Suisse Securities (Europe) Limited GMSLA, 26 August 2015
- (j) Deutsche Bank AG, London Branch GMSLA, 25 August 2017
- (k) Goldman Sachs International GMSLA, 2nd August 2022
- (l) HSBC Bank plc GMSLA GMSLA, 27 October 2016
- (m) ING Bank N.V. GMSLA, 12 November 2018
- (n) J.P. Morgan Securities plc GMSLA, 12 July 2011
- (o) Macquarie Bank Limited GMSLA, 18 August 2014
- (p) Merrill Lynch International GMSLA, 3 February 2020
- (q) Morgan Stanley & Co International plc GMSLA, 9 June 2021
- (r) Natixis SA GMSLA, 29 January 2018
- (s) Nomura International plc GMSLA, 2 November 2011
- (t) Royal Bank of Canada Europe Limited GMSLA, 3 February 2017
- (u) Royal Bank of Scotland plc (renamed to Natwest Markets Plc) GMSLA, 1 April 2011
- (v) Santander UK Plc GMSLA, 25 January 2019
- (w) Societe Generale GMSLA, 27 January 2012
- (x) UBS AG GMSLA, 28 April 2016
- (y) UBS Europe SE GMSLA, 1 February 2019
- (z) BAL/Banco Santander, S.A. GMSLA, 30 April 2019
- (aa) Canadian Imperial Bank of Commerce, London Branch GMSLA, 21 June 2019
- (bb) Zürcher Kantonalbank GMSLA, 30 October 2019
- (cc) The Hongkong and Shanghai Banking Corporation Limited GMSLA, 7 February 2020
- (dd) BNP Paribas Prime Brokerage International Limited GMSLA 19 October 2021
- (ee) Jefferies International Limited GMLSA 22 June 2023

Agreements entered into by BlackRock Institutional Trust Corporation, N.A. and each of the following counterparties:

- a. Bank of Nova Scotia GMSLA, December 6, 2016
- b. Barclays Bank plc GMSLA, April 24, 2017
- c. Barclays Capital Securities Limited GMSLA, March 15, 2017
- d. BNP Paribas Arbitrage GMSLA, June 5, 2017
- e. Citigroup Global Markets Limited GMSLA, June 3, 2015
- f. Credit Suisse AG, Dublin Branch GMSLA, October 14, 2015
- g. Credit Suisse International GMSLA, April 4, 2020
- h. Credit Suisse Securities (Europe) Limited GMSLA, October 2, 2015
- i. Deutsche Bank AG, London Branch GMSLA, June 7, 2017
- j. Goldman Sachs International GMSLA, February 20, 2023
- k. HSBC Bank plc GMSLA, February 12, 2013
- l. J.P. Morgan Securities plc GMSLA, October 4, 2016
- m. J.P. Morgan Securities plc GMSLA (Pledge), July 1, 2020
- n. Macquarie Bank Limited GMSLA, October 3, 2016
- o. Merrill Lynch International GMSLA, February 19, 2014
- p. Morgan Stanley & Co International plc GMSLA, November 16, 2021
- q. Nomura International plc GMSLA 03 August 2018
- r. Societe Generale GMSLA, September 28, 2016
- s. UBS AG GMSLA, May 26, 2016
- t. UBS AG GMSLA (Pledge), June 2, 2020
- u. UBS Europe SE GMSLA, 1 February 2019
- v. The Hongkong and Shanghai Banking Corporation Limited GMSLA, 22 February 2019
- w. RBC Europe Limited GMSLA, 4 February 2019
- x. ING BANK N.V. GMSLA, 27 February, 2019
- y. BANCO SANTANDER, S.A. GMSLA, 11 September, 2019
- z. Credit Suisse A.G., Singapore Branch GMSLA, 25 October, 2019

- aa. Natixis S.A. GMSLA, November 21, 2019.
- bb. CREDIT SUISSE INTERNATIONAL GMSLA, 4 April 2020
- cc. BNP Paribas Prime Brokerage International Limited GMSLA 22 November 2021

These counterparties do not pledge Australian equities:

- (a) Merrill Lynch, Pierce, Fenner Smith Incorporated

These counterparties do not have any business with us anymore although may have done previously:

- (a) Morgan Stanley Securities Limited (No Business) OSLA 15 March 1999

Royal Bank of Scotland N.V. **GMSLA, 12 October 2011 – No Business, superseded by Royal Bank of Scotland PLC**