

Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme
ACN/ARSN

Iluka Resources Limited (ILU)
ACN 008 675 018

1. Details of substantial holder (1)

Name
ACN/ARSN (if applicable)

Perpetual Limited and its related bodies corporate
ACN 000 431 827

The holder ceased to be a
substantial holder on
03/06/2025

The previous notice was given to the company on
02/04/2024

The previous notice was dated
31/03/2024

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
	Refer to Annexure A				

3. Changes in association

The persons who have become associates (3) 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

4. Addresses

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

Name	Address
Perpetual Limited (PPT)	Level 14, 123 Pitt Street Sydney, NSW 2000
Perpetual Investment Management Limited (PIML)	Level 14, 123 Pitt Street Sydney, NSW 2000
Pendal Group Limited (PDL)	Level 14, 123 Pitt Street Sydney, NSW 2000
Pendal Institutional Limited (PIL)	Level 14, 123 Pitt Street Sydney, NSW 2000
Iluka Resources Limited (ILU)	Level 17, 240 St George's Terrace, Perth, WA 6000

Signature

print name	Sylvie Dimarco	capacity	Company Secretary
sign here	<i>Sylvie Dimarco</i>	date	05/06/2025

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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) 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.
- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

ANNEXURE A

This is annexure 'A' referred to in Form 605, Notice of ceasing to be a substantial holder, lodged for Perpetual Limited ACN 000 431 827

Sylvie Dimarco – Company Secretary, Perpetual Limited 05/06/2025

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PIL	HSBC Custody Nominees (Australia) Limited	2025-05-01	Purchase	89,876.59	22,136	22,136
PIML	Citicorp Nominees Pty Ltd	2025-04-29	Purchase	4,155.13	998	998
PIML	Citicorp Nominees Pty Ltd	2025-04-29	Purchase	44,233.06	10,556	10,556
PIML	Citicorp Nominees Pty Ltd	2025-05-02	Purchase	21,943.35	5,445	5,445
PIML	Citicorp Nominees Pty Ltd	2025-05-08	Purchase	218,562.76	52,892	52,892
PIML	Citicorp Nominees Pty Ltd	2025-05-15	Sale	-436.19	-106	-106
PIML	Citicorp Nominees Pty Ltd	2025-05-15	Sale	-7,505.76	-1,824	-1,824
PIML	Citicorp Nominees Pty Ltd	2025-05-15	Sale	-1,438.65	-349	-349
PIML	Citicorp Nominees Pty Ltd	2025-05-15	Sale	-24,650.82	-5,980	-5,980
PIML	Citicorp Nominees Pty Ltd	2025-05-15	Sale	-4,645.84	-1,129	-1,129
PIML	Citicorp Nominees Pty Ltd	2025-05-15	Sale	-79,699.32	-19,368	-19,368
PIML	Citicorp Nominees Pty Ltd	2025-05-19	Sale	-197,707.43	-49,129	-49,129
PIML	Citicorp Nominees Pty Ltd	2025-05-22	Purchase	25,543.60	6,722	6,722
PIML	Citicorp Nominees Pty Ltd	2025-05-28	Sale	-47,989.15	-12,644	-12,644
PIML	Citicorp Nominees Pty Ltd	2025-05-28	Sale	-5,985.36	-1,577	-1,577
PIML	Citicorp Nominees Pty Ltd	2025-05-30	Sale	-5,967.73	-1,598	-1,598
PIML	Citicorp Nominees Pty Ltd	2025-05-30	Sale	-634.865	-170	-170
PIML	Citicorp Nominees Pty Ltd	2025-05-30	Sale	-4,570.78	-1,235	-1,235
PIML	Citicorp Nominees Pty Ltd	2025-05-30	Sale	-43,046.75	-11,631	-11,631
PIML	Citicorp Nominees Pty Ltd	2025-05-30	Sale	-2,996.72	-813	-813
PIML	Citicorp Nominees Pty Ltd	2025-05-30	Sale	-28,220.03	-7,656	-7,656
PIML	Citicorp Nominees Pty Ltd	2025-05-30	Sale	-56,250.66	-15,325	-15,325
PIML	Citicorp Nominees Pty Ltd	2025-05-30	Sale	-5,971.93	-1,627	-1,627
PIML	Citicorp Nominees Pty Ltd	2025-06-03	Sale	-767,622.38	-213,525	-213,525
PIML	Citicorp Nominees Pty Ltd	2025-06-03	Sale	-68,614.17	-19,086	-19,086
PIML	Citicorp Nominees Pty Ltd	2025-06-03	Sale	-6,738.39	-1,873	-1,873
PIML	Citicorp Nominees Pty Ltd	2025-06-03	Sale	-600.8067	-167	-167
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-17	Sale	-922,830.58	-248,065	-248,065
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-17	Sale	-1,199,037.67	-318,064	-318,064
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-29	Purchase	15,163.30	3,642	3,642
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-29	Purchase	161,390.33	38,515	38,515
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-29	Purchase	234,486.34	55,959	55,959
PIML	HSBC Custody Nominees (Australia) Limited	2025-04-30	Sale	-98,863.05	-23,217	-23,217
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-01	Sale	-541,371.24	-133,410	-133,410
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-08	Purchase	830,734.34	201,037	201,037
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-12	Sale	-960,815.71	-230,851	-230,851
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-13	Sale	-954,458.36	-227,416	-227,416
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-15	Sale	-257,207.50	-62,500	-62,500
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-15	Sale	-8,896.63	-2,162	-2,162
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-15	Sale	-25,932.73	-6,302	-6,302
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-15	Sale	-6,859.71	-1,667	-1,667
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-15	Sale	-17,912.60	-4,353	-4,353

PIML	HSBC Custody Nominees (Australia) Limited	2025-05-15	Sale	-10,917.10	-2,653	-2,653
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-15	Sale	-1,201,863.86	-292,889	-292,889
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-15	Sale	-14,833.63	-3,655	-3,655
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-15	Sale	-35,854.98	-8,698	-8,698
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-15	Sale	-29,209.98	-7,086	-7,086
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-15	Sale	-22,527.88	-5,465	-5,465
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-15	Sale	-85,160.74	-20,659	-20,659
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-15	Sale	-58,823.94	-14,270	-14,270
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-15	Sale	-94,455.71	-22,954	-22,954
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-15	Sale	-115,936.01	-28,174	-28,174
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-15	Sale	-190,199.42	-46,221	-46,221
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-15	Sale	-275,351.11	-66,914	-66,914
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-15	Sale	-72,847.85	-17,703	-17,703
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-15	Sale	-1,453,920.76	-353,853	-353,853
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-19	Sale	-1,281,583.81	-333,911	-333,911
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-28	Sale	-260,228.42	-68,564	-68,564
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-28	Sale	-98,574.36	-25,972	-25,972
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-28	Sale	-173,302.17	-45,661	-45,661
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-28	Sale	-71,949.57	-18,957	-18,957
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-28	Sale	-87,480.38	-23,049	-23,049
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-30	Sale	-7,144.10	-1,913	-1,913
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-30	Sale	-25,906.23	-6,937	-6,937
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-30	Sale	-9,664.89	-2,588	-2,588
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-30	Sale	-10,867.40	-2,910	-2,910
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-30	Sale	-18,963.79	-5,078	-5,078
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-30	Sale	-51,525.82	-13,922	-13,922
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-30	Sale	-69,716.42	-18,837	-18,837
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-30	Sale	-136,812.50	-36,966	-36,966
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-30	Sale	-186,909.72	-50,502	-50,502
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-30	Sale	-78,402.75	-21,184	-21,184
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-30	Sale	-89,687.80	-24,332	-24,332
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-30	Sale	-122,530.08	-33,242	-33,242
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-30	Sale	-33,778.52	-9,164	-9,164
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-30	Sale	-51,397.61	-13,944	-13,944
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-30	Sale	-45,702.74	-12,399	-12,399
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-30	Sale	-67,335.62	-18,345	-18,345
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-30	Sale	-244,254.49	-66,545	-66,545
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-30	Sale	-178,783.49	-48,708	-48,708
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-30	Sale	-102,455.11	-27,913	-27,913
PIML	HSBC Custody Nominees (Australia) Limited	2025-05-30	Sale	-91,105.88	-24,821	-24,821
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-03	Sale	-797,489.64	-221,833	-221,833
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-03	Sale	-1,564,943.05	-435,311	-435,311
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-03	Sale	-699,098.08	-194,464	-194,464
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-03	Sale	-2,548,434.39	-708,883	-708,883
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-03	Sale	-811,337.58	-225,685	-225,685
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-03	Sale	-7,001.02	-1,946	-1,946
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-03	Sale	-7,119.74	-1,979	-1,979
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-03	Sale	-13,735.81	-3,818	-3,818
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-03	Sale	-22,366.56	-6,217	-6,217
PIML	HSBC Custody Nominees (Australia) Limited	2025-06-03	Sale	-6,137.58	-1,706	-1,706

PIML	JPMorgan Nominees Australia Limited	2025-04-22	Sale	-2,225,706.32	-614,836	-614,836
PIML	JPMorgan Nominees Australia Limited	2025-05-13	Purchase	28,905.58	6,821	6,821
PIML	JPMorgan Nominees Australia Limited	2025-05-15	Sale	-8,011.91	-1,947	-1,947
PIML	JPMorgan Nominees Australia Limited	2025-05-15	Sale	-83,164.15	-20,210	-20,210
PIML	JPMorgan Nominees Australia Limited	2025-05-15	Sale	-26,307.94	-6,382	-6,382
PIML	JPMorgan Nominees Australia Limited	2025-05-15	Sale	-273,092.29	-66,249	-66,249
PIML	JPMorgan Nominees Australia Limited	2025-05-15	Sale	-85,061.17	-20,671	-20,671
PIML	JPMorgan Nominees Australia Limited	2025-05-15	Sale	-883,033.74	-214,589	-214,589
PIML	JPMorgan Nominees Australia Limited	2025-05-28	Sale	-818,590.02	-215,679	-215,679
PIML	JPMorgan Nominees Australia Limited	2025-05-28	Sale	-76,439.54	-20,140	-20,140
PIML	JPMorgan Nominees Australia Limited	2025-05-30	Sale	-7,711.74	-2,065	-2,065
PIML	JPMorgan Nominees Australia Limited	2025-05-30	Sale	-90,147.10	-24,139	-24,139
PIML	JPMorgan Nominees Australia Limited	2025-05-30	Sale	-55,626.57	-15,030	-15,030
PIML	JPMorgan Nominees Australia Limited	2025-05-30	Sale	-650,383.06	-175,730	-175,730
PIML	JPMorgan Nominees Australia Limited	2025-05-30	Sale	-426,359.85	-115,670	-115,670
PIML	JPMorgan Nominees Australia Limited	2025-05-30	Sale	-36,465.62	-9,893	-9,893
PIML	JPMorgan Nominees Australia Limited	2025-05-30	Sale	-72,690.90	-19,804	-19,804
PIML	JPMorgan Nominees Australia Limited	2025-05-30	Sale	-849,918.99	-231,553	-231,553
PIML	JPMorgan Nominees Australia Limited	2025-06-03	Sale	-737,683.22	-205,197	-205,197
PIML	JPMorgan Nominees Australia Limited	2025-06-03	Sale	-7,440,747.66	-2,069,749	-2,069,749
PIML	JPMorgan Nominees Australia Limited	2025-06-03	Sale	-65,308.05	-18,153	-18,153
PIML	JPMorgan Nominees Australia Limited	2025-06-03	Sale	-6,475.76	-1,800	-1,800
PIML	National Nominees Pty Ltd	2025-05-15	Sale	-1,197.47	-291	-291
PIML	National Nominees Pty Ltd	2025-05-15	Sale	-3,932.59	-954	-954
PIML	National Nominees Pty Ltd	2025-05-15	Sale	-12,715.35	-3,090	-3,090
PIML	National Nominees Pty Ltd	2025-05-28	Sale	-12,365.44	-3,258	-3,258
PIML	National Nominees Pty Ltd	2025-05-30	Sale	-1,254.79	-336	-336
PIML	National Nominees Pty Ltd	2025-05-30	Sale	-9,052.73	-2,446	-2,446
PIML	National Nominees Pty Ltd	2025-05-30	Sale	-5,934.46	-1,610	-1,610
PIML	National Nominees Pty Ltd	2025-05-30	Sale	-11,830.07	-3,223	-3,223
PIML	National Nominees Pty Ltd	2025-06-03	Sale	-128,557.20	-35,760	-35,760
PIML	National Nominees Pty Ltd	2025-06-03	Sale	-1,129.66	-314	-314
PIML	UBS Nominees Pty Ltd	2025-04-07	Sale	-450,704.19	-133,283	-133,283
PIML	UBS Nominees Pty Ltd	2025-04-29	Purchase	43,470.63	10,441	10,441
PIML	UBS Nominees Pty Ltd	2025-04-29	Purchase	462,624.34	110,403	110,403
PIML	UBS Nominees Pty Ltd	2025-04-30	Purchase	583,170.45	140,523	140,523
PIML	UBS Nominees Pty Ltd	2025-05-08	Purchase	2,388,425.79	577,997	577,997
PIML	UBS Nominees Pty Ltd	2025-05-15	Sale	-22,937.01	-5,574	-5,574
PIML	UBS Nominees Pty Ltd	2025-05-15	Sale	-75,325.14	-18,273	-18,273
PIML	UBS Nominees Pty Ltd	2025-05-15	Sale	-243,554.51	-59,187	-59,187
PIML	UBS Nominees Pty Ltd	2025-05-28	Sale	-243,118.72	-64,056	-64,056
PIML	UBS Nominees Pty Ltd	2025-05-30	Sale	-24,378.82	-6,528	-6,528
PIML	UBS Nominees Pty Ltd	2025-05-30	Sale	-115,287.08	-31,277	-31,277
PIML	UBS Nominees Pty Ltd	2025-05-30	Sale	-175,862.13	-47,517	-47,517
PIML	UBS Nominees Pty Ltd	2025-05-30	Sale	-229,818.35	-62,612	-62,612
PIML	UBS Nominees Pty Ltd	2025-06-03	Sale	-2,410,472.67	-670,507	-670,507
PIML	UBS Nominees Pty Ltd	2025-06-03	Sale	-21,157.75	-5,881	-5,881