

Form 605

Corporations Act 2001

Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme Iluka Resources Ltd

ACN/ARSN 008 675 018

1. Details of substantial holder (1)

Name Credit Suisse Holdings (Australia) Limited (on behalf of Credit Suisse Group AG and its affiliates)

ACN/ARSN (if applicable) 008 496 713

The holder ceased to be a substantial holder on 29-Mar-2018

The previous notice was given to the company on 04-Apr-2018

The previous notice was dated 04-Apr-2018

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
See 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
N/A	

4. Addresses

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

Name	Address
See Annexure "B"	

Signature

print name Winston Loke

capacity Authorised Signatory

sign here

date 06-Apr-2018

Annexure "A"

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
28-Mar-18	Credit Suisse Equities (Australia) Limited	Disposed on market	67,897.24 AUD	-6,283 Common Stock	-6,283
28-Mar-18	Credit Suisse Equities (Australia) Limited	Disposed on market	16,244.58 AUD	-1,510 Common Stock	-1,510
28-Mar-18	Credit Suisse Equities (Australia) Limited	Disposed on market	126,269.50 AUD	-11,746 Common Stock	-11,746
28-Mar-18	Credit Suisse Equities (Australia) Limited	Disposed on market	1,523.66 AUD	-141 Common Stock	-141
28-Mar-18	Credit Suisse Equities (Australia) Limited	Disposed on market	490,988.57 AUD	-45,586 Common Stock	-45,586
28-Mar-18	Credit Suisse Equities (Australia) Limited	Disposed on market	18,491.80 AUD	-1,711 Common Stock	-1,711
28-Mar-18	Credit Suisse Equities (Australia) Limited	Disposed on market	4,391.66 AUD	-406 Common Stock	-406
28-Mar-18	Credit Suisse Equities (Australia) Limited	Disposed on market	245,374.57 AUD	-22,611 Common Stock	-22,611
28-Mar-18	Credit Suisse Equities (Australia) Limited	Disposed on market	6,750.81 AUD	-624 Common Stock	-624
28-Mar-18	Credit Suisse Equities (Australia) Limited	Disposed on market	1,630.34 AUD	-150 Common Stock	-150
28-Mar-18	Credit Suisse Equities (Australia) Limited	Disposed on market	108,004.00 AUD	-10,000 Common Stock	-10,000
28-Mar-18	Credit Suisse Equities (Australia) Limited	Acquired on market	10,253.04 AUD	952 Common Stock	952
28-Mar-18	Credit Suisse Equities (Australia) Limited	Acquired on market	1,346.46 AUD	125 Common Stock	125
28-Mar-18	Credit Suisse Equities (Australia) Limited	Acquired on market	30,470.42 AUD	2,843 Common Stock	2,843
28-Mar-18	Credit Suisse Equities (Australia) Limited	Acquired on market	104,867.97 AUD	9,781 Common Stock	9,781
28-Mar-18	Credit Suisse Equities (Australia) Limited	Acquired on market	388,923.52 AUD	36,097 Common Stock	36,097
28-Mar-18	Credit Suisse Equities (Australia) Limited	Acquired on market	2,044.00 AUD	190 Common Stock	190
28-Mar-18	Credit Suisse Equities (Australia) Limited	Acquired on market	63,894.86 AUD	5,975 Common Stock	5,975
29-Mar-18	Credit Suisse Equities (Australia) Limited	Disposed on market	440,910.52 AUD	-41,026 Common Stock	-41,026
29-Mar-18	Credit Suisse Equities (Australia) Limited	Disposed on market	330,434.71 AUD	-30,759 Common Stock	-30,759
29-Mar-18	Credit Suisse Equities (Australia) Limited	Disposed on market	145,870.20 AUD	-13,620 Common Stock	-13,620
29-Mar-18	Credit Suisse Equities (Australia) Limited	Disposed on market	12,980.52 AUD	-1,212 Common Stock	-1,212
29-Mar-18	Credit Suisse Equities (Australia) Limited	Disposed on market	30,747.84 AUD	-2,871 Common Stock	-2,871

29-Mar-18	Credit Suisse Equities (Australia) Limited	Disposed on market	16,940.89 AUD	-1,581 Common Stock	-1,581
29-Mar-18	Credit Suisse Equities (Australia) Limited	Disposed on market	4,547.46 AUD	-426 Common Stock	-426
29-Mar-18	Credit Suisse Equities (Australia) Limited	Disposed on market	4,899.59 AUD	-458 Common Stock	-458
29-Mar-18	Credit Suisse Equities (Australia) Limited	Disposed on market	1,815.06 AUD	-169 Common Stock	-169
29-Mar-18	Credit Suisse Equities (Australia) Limited	Disposed on market	194,482.59 AUD	-18,023 Common Stock	-18,023
29-Mar-18	Credit Suisse Equities (Australia) Limited	Disposed on market	9,027.90 AUD	-845 Common Stock	-845
29-Mar-18	Credit Suisse Equities (Australia) Limited	Disposed on market	700,242.22 AUD	-65,464 Common Stock	-65,464
29-Mar-18	Credit Suisse Equities (Australia) Limited	Disposed on market	86,819.48 AUD	-8,107 Common Stock	-8,107
29-Mar-18	Credit Suisse Equities (Australia) Limited	Acquired on market	1,415.76 AUD	135 Common Stock	135
29-Mar-18	Credit Suisse Equities (Australia) Limited	Acquired on market	278,023.24 AUD	26,315 Common Stock	26,315
29-Mar-18	Credit Suisse Equities (Australia) Limited	Acquired on market	2,067.57 AUD	197 Common Stock	197
29-Mar-18	Credit Suisse Equities (Australia) Limited	Acquired on market	5,061.84 AUD	483 Common Stock	483
29-Mar-18	Credit Suisse Equities (Australia) Limited	Acquired on market	39,993.14 AUD	3,829 Common Stock	3,829
29-Mar-18	Credit Suisse Equities (Australia) Limited	Acquired on market	9,324.04 AUD	883 Common Stock	883
29-Mar-18	Credit Suisse Equities (Australia) Limited	Stock returned under ASLA	Refer to Annexure C of Notice	-1,700,000 Common Stock	-1,700,000
28-Mar-18	Credit Suisse Securities (Europe) Limited	Acquired on market	1,217.01 AUD	113 Common Stock	113
29-Mar-18	Credit Suisse Securities (Europe) Limited	ETF Transfer in	Free of payment	348 Common Stock	348
29-Mar-18	Credit Suisse Securities (Europe) Limited	ETF Transfer out	Free of payment	-219 Common Stock	-219
29-Mar-18	Credit Suisse Securities (Europe) Limited	Stock returned under OSLA	Refer to Annexure C of Notice	-748,000 Common Stock	-748,000
29-Mar-18	Credit Suisse Securities (Europe) Limited	Stock returned under OSLA	Refer to Annexure C of Notice	-1,058,375 Common Stock	-1,058,375
29-Mar-18	Credit Suisse Securities (Europe) Limited	Stock returned under OSLA	Refer to Annexure C of Notice	-2,200,000 Common Stock	-2,200,000
29-Mar-18	Credit Suisse Securities (Europe) Limited	Stock returned under OSLA	Refer to Annexure C of Notice	-581,471 Common Stock	-581,471
29-Mar-18	Credit Suisse Securities (Europe) Limited	Stock returned under OSLA	Refer to Annexure C of Notice	-425,000 Common Stock	-425,000
29-Mar-18	Credit Suisse Securities (Europe) Limited	Stock returned under OSLA	Refer to Annexure C of Notice	-760,000 Common Stock	-760,000
29-Mar-18	Credit Suisse Securities (Europe) Limited	Stock returned under OSLA	Refer to Annexure C of Notice	-14,000,000 Common Stock	-14,000,000
29-Mar-18	Credit Suisse Securities (Europe) Limited	Stock returned under OSLA	Refer to Annexure C of Notice	-177,789 Common Stock	-177,789

22-Mar-18	Credit Suisse Securities (USA) LLC	Cancellation Stock borrowed under OSLA	Refer to Annexure C of Notice	-400,000 Common Stock	-400,000
22-Mar-18	Credit Suisse Securities (USA) LLC	Rebooking Stock borrowed under OSLA	Refer to Annexure C of Notice	350,000 Common Stock	350,000
29-Mar-18	Credit Suisse Securities (USA) LLC	Stock returned under OSLA	Refer to Annexure C of Notice	-1,600,000 Common Stock	-1,600,000
29-Mar-18	Credit Suisse Securities (USA) LLC	Stock returned under OSLA	Refer to Annexure C of Notice	-225,000 Common Stock	-225,000
29-Mar-18	Credit Suisse Securities (USA) LLC	Stock returned under OSLA	Refer to Annexure C of Notice	-303,016 Common Stock	-303,016
29-Mar-18	Credit Suisse Securities (USA) LLC	Stock returned under OSLA	Refer to Annexure C of Notice	-1,396,984 Common Stock	-1,396,984
29-Mar-18	Credit Suisse Securities (USA) LLC	Stock returned under OSLA	Refer to Annexure C of Notice	-350,000 Common Stock	-350,000
29-Mar-18	Credit Suisse Securities (USA) LLC	Stock returned under OSLA	Refer to Annexure C of Notice	-600,000 Common Stock	-600,000
29-Mar-18	Credit Suisse Securities (USA) LLC	Stock returned under OSLA	Refer to Annexure C of Notice	-1,400,000 Common Stock	-1,400,000

This is Annexure "A" referred to in the Form 605 "Notice of ceasing to be a substantial holder"

Signature

Credit Suisse Holdings (Australia) Limited (ACN 008 496 713)

print name Winston Loke

capacity Authorised Signatory

sign here

date 06-Apr-2018

Annexure "B"

4. Addresses

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

Name	Address
Credit Suisse Holdings (Australia) Limited (ACN 008 496 713)	Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia
CS Third Nominees Pty Limited (ACN 007 053 849)	Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia
Credit Suisse Fourth Nominees Pty Limited (ACN 069 126 432)	Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	One Cabot Square, London, E14 4QJ
Credit Suisse Securities (USA) LLC	11 Madison Avenue, New York, New York 10010, New York 10010
Credit Suisse Funds AG	Uetlibergstrasse 231, Zurich, 8045 Switzerland

This is Annexure "B" referred to in the Form 605 "Notice of ceasing to be a substantial holder"

Signature

Credit Suisse Holdings (Australia) Limited (ACN 008 496 713)

print name Winston Loke

capacity Authorised Signatory

sign here

date 06-Apr-2018



Annexure "C"

This is Annexure "C" referred to in the Form 605 "Notice of ceasing to be a substantial holder"

Signature

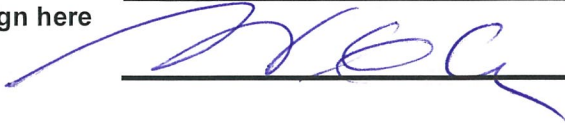
Credit Suisse Holdings (Australia) Limited (ACN 008 496 713)

print name Winston Loke

capacity Authorised Signatory

sign here

date 06-Apr-2018



Prescribed information**Schedule**

Type of agreement	Australian Securities Lending Agreement
Parties to agreement	Credit Suisse Equities (Australia) Limited and State Street Bank & Trust Co
Transfer date	29-Mar-18
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	Yes
If yes, detail	Voting rights to be exercised in accordance with lender's instructions provided such instructions are received 7 days prior
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	Early return is subject to the lender's acceptance
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information**Schedule**

Type of agreement	Overseas Securities Borrowing Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and ESEC A/C Calpers
Transfer date	29-Mar-2018
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	Yes
If yes, detail	Voting rights to be exercised in accordance with lender's instructions provided such instructions are received 5 days prior.
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will.
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information**Schedule**

Type of agreement	Overseas Securities Borrowing Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and Citibank NA
Transfer date	29-Mar-2018
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	Yes
If yes, detail	Voting rights to be exercised in accordance with lender's instructions provided such instructions are received 5 days prior.
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will.
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information**Schedule**

Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and HSBC Bank PLC A/C Gulf, London
Transfer date	29-Mar-2018
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information**Schedule**

Type of agreement	Overseas Securities Borrowing Agreement
Parties to agreement	Credit Suisse Securities (Europe) and The Northern Trust Company
Transfer date	29-Mar-2018
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	Yes
If yes, detail	Borrower must use best endeavours to vote in accordance with the Lender's instructions until completion of the corporate action.
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will.
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information**Schedule**

Type of agreement	Overseas Securities Borrowing Agreement
Parties to agreement	Credit Suisse Securities (Europe) and BGF World Mining Fund
Transfer date	29-Mar-2018
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information**Schedule**

Type of agreement	Overseas Securities Borrowing Agreement
Parties to agreement	Credit Suisse Securities (Europe) and HSBC Royal LDN Asia Pacific Ex Jap Tracker Fund
Transfer date	29-Mar-2018
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information

Schedule

Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) and Blackrock World Mining Trust PLS
Transfer date	29-Mar-2018
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information**Schedule**

Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (USA) LLC Limited and The Bank of New York Mellon
Transfer date	29-Mar-2018
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will, unless Borrower and Lender agree to the contrary.
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information	
Schedule	
Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (USA) LLC and The Northern Trust Company
Transfer date	29-Mar-2018
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will, unless Borrower and Lender agree to the contrary.
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information**Schedule**

Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (USA) LLC and Blackrock Institutional Trust Co
Transfer date	29-Mar-2018
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will, unless Borrower and Lender agree to the contrary.
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information**Schedule**

Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (USA) LLC and Brown Bothers Intl S/L
Transfer date	29-Mar-2018
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will, unless Borrower and Lender agree to the contrary.
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information**Schedule**

Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (USA) LLC Limited and Goldman Sachs Agency Lending
Transfer date	29-Mar-2018
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will, unless Borrower and Lender agree to the contrary.
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.