



Level 1
60 Collins Street
Melbourne 3000 Australia
Telephone 613 9660 2600
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Facsimile

To:	Company Announcements Platform	From:	Damien Ash Cooper Investors
Company:	ASX	Date:	28 November 2018
Facsimile:	1300 135 638	Pages:	5 (including this one)
Re:	Form 605 – Notice of ceasing to be a substantial holder		

Dear Sir/Madam,

I attach a completed Form 605; Notice of ceasing to be a substantial shareholder, completed by Cooper Investors Pty Limited, in accordance with Section 671B of the Corporations Act 2001, in relation to shares in Iluka Resources Limited.

Yours sincerely,

A handwritten signature in black ink, appearing to read 'Damien Ash'.

Damien Ash
Fund Accounting Manager

Form 605Corporations Act 2001
Section 671B**Notice of ceasing to be a substantial holder**

To Company Name/Scheme Iluka Resources Limited

ACN/ARSN 008 675 018

1. Details of substantial holder (1)

Name Cooper Investors Pty Limited

ACN/ARSN (if applicable) 100 409 890

The holder ceased to be a
substantial holder on

29 / 11 / 2018

The previous notice was given to the company on

16 / 06 / 2017

The previous notice was dated

16 / 06 / 2017**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 changes (5)	Class (6) and number of securities affected	Person's votes affected
27/11/2018	Cooper Investors Pty Limited	-1% interest due to sale (refer to Annexure A and B)	Nil	Ord shares	Refer to Annexure B
29/11/2018	Cooper Investors Pty Limited	Ceased to be a substantial shareholder due to sale (refer to Annexure A and B)	Nil	Ord shares	Refer to Annexure B

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	

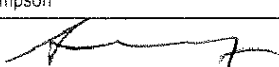
4. Addresses

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

Name	Address
Cooper Investors Pty Limited	Level 1, 60 Collins Street, Melbourne VIC 3000

Signature

print name Stephen Thompson Capacity Director

sign here  date 29 / 11 / 2018

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.

ILU 29/11/18 ANNEXURE A

Trade Date	Ticker	Security	Quantity	Price	Amount	Curr
16/06/2017	ILU	Iluka Resources	738,531	\$ 8.27	\$ 6,106,986.89	AUD
19/06/2017	ILU	Iluka Resources	706,089	\$ 8.29	\$ 5,853,760.25	AUD
20/06/2017	ILU	Iluka Resources	-12,811	\$ 8.30	\$ 106,331.30	AUD
20/06/2017	ILU	Iluka Resources	12,811	\$ 8.30	\$ 106,331.30	AUD
20/06/2017	ILU	Iluka Resources	281,101	\$ 8.29	\$ 2,330,074.30	AUD
29/06/2017	ILU	Iluka Resources	44,392	\$ 8.82	\$ 391,408.70	AUD
13/07/2017	ILU	Iluka Resources	-39,301	\$ 9.05	\$ 355,674.05	AUD
13/07/2017	ILU	Iluka Resources	-15,522	\$ 9.05	\$ 140,474.10	AUD
13/07/2017	ILU	Iluka Resources	39,301	\$ 9.05	\$ 355,674.05	AUD
21/07/2017	ILU	Iluka Resources	10,895	\$ 9.01	\$ 98,187.92	AUD
26/07/2017	ILU	Iluka Resources	-78,963	\$ 9.16	\$ 723,301.08	AUD
27/07/2017	ILU	Iluka Resources	31,878	\$ 9.12	\$ 290,727.36	AUD
1/09/2017	ILU	Iluka Resources	57,261	\$ 9.32	\$ 533,924.47	AUD
21/09/2017	ILU	Iluka Resources	-189,024	\$ 8.97	\$ 1,695,583.08	AUD
28/09/2017	ILU	Iluka Resources	32,533	\$ 9.39	\$ 305,341.72	AUD
4/10/2017	ILU	Iluka Resources	-49,799	\$ 9.50	\$ 473,090.50	AUD
9/10/2017	ILU	Iluka Resources	-56,087	\$ 9.54	\$ 534,879.18	AUD
12/10/2017	ILU	Iluka Resources	5,713	\$ 9.72	\$ 55,530.36	AUD
13/10/2017	ILU	Iluka Resources	-647,764	\$ 9.86	\$ 6,386,953.04	AUD
19/10/2017	ILU	Iluka Resources	12,678	\$ 9.59	\$ 121,582.02	AUD
24/10/2017	ILU	Iluka Resources	37,070	\$ 9.60	\$ 355,872.00	AUD
26/10/2017	ILU	Iluka Resources	5,614	\$ 9.65	\$ 54,175.10	AUD
31/10/2017	ILU	Iluka Resources	6,297	\$ 9.39	\$ 59,128.83	AUD
2/11/2017	ILU	Iluka Resources	6,018	\$ 9.33	\$ 56,147.94	AUD
9/11/2017	ILU	Iluka Resources	6,670	\$ 9.76	\$ 65,099.20	AUD
14/11/2017	ILU	Iluka Resources	2,517	\$ 9.71	\$ 24,440.07	AUD
16/11/2017	ILU	Iluka Resources	9,862	\$ 9.25	\$ 91,223.50	AUD
21/11/2017	ILU	Iluka Resources	4,779	\$ 9.08	\$ 43,393.32	AUD
23/11/2017	ILU	Iluka Resources	5,430	\$ 9.37	\$ 50,879.10	AUD
28/11/2017	ILU	Iluka Resources	6,127	\$ 9.40	\$ 57,593.80	AUD
30/11/2017	ILU	Iluka Resources	5,168	\$ 9.28	\$ 47,959.04	AUD
5/12/2017	ILU	Iluka Resources	7,657	\$ 9.30	\$ 71,210.10	AUD
31/01/2018	ILU	Iluka Resources	-36,188	\$ 10.12	\$ 368,222.56	AUD
7/03/2018	ILU	Iluka Resources	-14,446	\$ 10.90	\$ 157,477.29	AUD
13/03/2018	ILU	Iluka Resources	-577,740	\$ 10.84	\$ 6,262,701.60	AUD
13/03/2018	ILU	Iluka Resources	-12,575	\$ 10.78	\$ 135,564.79	AUD
10/04/2018	ILU	Iluka Resources	30,085	\$ 10.55	\$ 317,487.01	AUD
23-Apr-18	ILU	Iluka Resources	7,391	\$ 10.56	\$ 78,085.25	AUD
23-Apr-18	ILU	Iluka Resources	33,343	\$ 10.56	\$ 352,235.25	AUD
10/05/2018	ILU	Iluka Resources	-24,911	\$ 11.76	\$ 292,953.36	AUD
11/05/2018	ILU	Iluka Resources	-613,063	\$ 12.05	\$ 7,387,409.15	AUD
15/05/2018	ILU	Iluka Resources	-4,485	\$ 11.79	\$ 52,878.15	AUD
30/05/2018	ILU	Iluka Resources	-54,061	\$ 10.97	\$ 593,200.54	AUD
14/06/2018	ILU	Iluka Resources	300,000	\$ 11.45	\$ 3,434,160.00	AUD
14/06/2018	ILU	Iluka Resources	1,100,000	\$ 11.45	\$ 12,595,000.00	AUD
20/06/2018	ILU	Iluka Resources	-30,713	\$ 11.70	\$ 359,342.10	AUD
28/06/2018	ILU	Iluka Resources	-58,885	\$ 11.14	\$ 655,978.90	AUD
2/07/2018	ILU	Iluka Resources	-29,414	\$ 11.17	\$ 328,554.38	AUD
13/07/2018	ILU	Iluka Resources	-650,000	\$ 11.96	\$ 7,770,750.00	AUD
13/07/2018	ILU	Iluka Resources	-325,000	\$ 11.95	\$ 3,882,125.00	AUD
13/07/2018	ILU	Iluka Resources	-125,000	\$ 11.93	\$ 1,490,625.00	AUD
16/07/2018	ILU	Iluka Resources	-20,707	\$ 11.72	\$ 242,657.05	AUD
17/07/2018	ILU	Iluka Resources	500,000	\$ 11.30	\$ 5,650,000.00	AUD
17/07/2018	ILU	Iluka Resources	600,000	\$ 11.36	\$ 6,815,820.00	AUD
20/07/2018	ILU	Iluka Resources	50,000	\$ 11.27	\$ 563,505.00	AUD
25/07/2018	ILU	Iluka Resources	-150,000	\$ 11.50	\$ 1,724,250.00	AUD
25/07/2018	ILU	Iluka Resources	-150,000	\$ 11.49	\$ 1,723,500.00	AUD
25/07/2018	ILU	Iluka Resources	-100,000	\$ 11.48	\$ 1,147,500.00	AUD
25/07/2018	ILU	Iluka Resources	-50,000	\$ 11.49	\$ 574,660.00	AUD
27/07/2018	ILU	Iluka Resources	-8,460	\$ 11.59	\$ 98,022.64	AUD
1/08/2018	ILU	Iluka Resources	-191,540	\$ 11.72	\$ 2,244,944.57	AUD
1/08/2018	ILU	Iluka Resources	-100,000	\$ 11.72	\$ 1,171,500.00	AUD
21/08/2018	ILU	Iluka Resources	-15,984	\$ 9.65	\$ 154,245.60	AUD
31/08/2018	ILU	Iluka Resources	-33,234	\$ 9.28	\$ 308,411.52	AUD
14/09/2018	ILU	Iluka Resources	44,841	\$ 9.65	\$ 432,715.65	AUD
17/09/2018	ILU	Iluka Resources	-498,232	\$ 9.62	\$ 4,792,991.84	AUD
27-Sep-18	ILU	Iluka Resources	3,351	\$ 9.54	\$ 31,973.20	AUD
27-Sep-18	ILU	Iluka Resources	15,117	\$ 9.54	\$ 144,228.40	AUD
16/10/2018	ILU	Iluka Resources	-32,136	\$ 8.68	\$ 278,940.48	AUD
26/10/2018	ILU	Iluka Resources	-480,484	\$ 7.94	\$ 3,815,619.54	AUD
29/10/2018	ILU	Iluka Resources	-300,000	\$ 7.79	\$ 2,337,510.00	AUD
30/10/2018	ILU	Iluka Resources	-600,000	\$ 7.95	\$ 4,772,520.00	AUD
31/10/2018	ILU	Iluka Resources	-400,000	\$ 7.98	\$ 3,193,520.00	AUD
31/10/2018	ILU	Iluka Resources	-31,143	\$ 8.06	\$ 251,012.58	AUD
8/11/2018	ILU	Iluka Resources	-1,400,000	\$ 8.97	\$ 12,558,000.00	AUD
8/11/2018	ILU	Iluka Resources	-8,129	\$ 8.98	\$ 73,004.11	AUD
12/11/2018	ILU	Iluka Resources	-41,871	\$ 8.64	\$ 361,911.99	AUD
15/11/2018	ILU	Iluka Resources	-300,000	\$ 8.45	\$ 2,535,000.00	AUD
16/11/2018	ILU	Iluka Resources	-164,399	\$ 8.47	\$ 1,392,459.53	AUD
16/11/2018	ILU	Iluka Resources	164,399	\$ 8.47	\$ 1,392,459.53	AUD
19/11/2018	ILU	Iluka Resources	-127,696	\$ 8.35	\$ 1,065,916.82	AUD
27/11/2018	ILU	Iluka Resources	-426,322	\$ 7.82	\$ 3,333,070.66	AUD
27/11/2018	ILU	Iluka Resources	-9,140	\$ 7.81	\$ 71,383.40	AUD
28/11/2018	ILU	Iluka Resources	-707,501	\$ 7.76	\$ 5,489,429.49	AUD
28/11/2018	ILU	Iluka Resources	-212,812	\$ 7.77	\$ 1,653,549.24	AUD
29/11/2018	ILU	Iluka Resources	-750,000	\$ 7.86	\$ 5,895,075.00	AUD
29/11/2018	ILU	Iluka Resources	-2,024,055	\$ 7.89	\$ 15,969,793.95	AUD
29/11/2018	ILU	Iluka Resources	-171,411	\$ 7.86	\$ 1,347,273.29	AUD

ILU - ANNEXURE B**Holder of Relevant Interest Registered Holder of Securities**

Cooper Investors Pty Ltd National Nominees Ltd
Cooper Investors Pty Ltd JP Morgan Nominees Australia Ltd
Cooper Investors Pty Ltd State Street Australia Limited
Cooper Investors Pty Ltd RBC Global Services Australia Limited
Cooper Investors Pty Ltd Citi Group
Cooper Investors Pty Ltd BNP Paribas
Total holdings

Persons entitled to be registered as holder

National Nominees Ltd
JP Morgan Nominees Australia Ltd
State Street Australia Limited
RBC Global Services Australia Limited
Citi Group
BNP Paribas

Nature of Relevant Interest

Investment Manager
Investment Manager
Investment Manager
Investment Manager
Investment Manager
Investment Manager

27/11/2018

5,713,120
4,857,566
9,562,518
1,032,895
189,015
1,610,356
22,965,470

29/11/2018

4,751,787
4,040,321
7,953,492
859,108
155,673
1,339,310
19,099,691

Total Shares Outstanding**422,395,680****422,395,680****Percentage holding****5.437%****4.522%**