

# Form 604

Corporations Law  
Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme **ILUKA RESOURCES LIMITED**

ACN/ARSN **008 675 018**

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

Name **PERPETUAL LIMITED and its related bodies corporate**

ACN (if applicable) **000 431 827**

There was a change in the interests of the  
Substantial holder on **\_ 05 \_ / \_ 08 \_ / \_ 2021 \_**

The previous notice was given to the company on **\_ 23 \_ / \_ 06 \_ / \_ 2021 \_**

The previous notice was dated **\_ 21 \_ / \_ 06 \_ / \_ 2021 \_**

### 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)
<b>Ordinary</b>	<b>56,441,542</b>	<b>13.35%</b>	<b>50,214,219</b>	<b>11.88%</b>

### 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 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
	<b>Refer annexure 3</b>				

### 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
	<b>Refer annexure 1 &amp; 2</b>				

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## 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 (if applicable)	Nature of association
Perpetual Investment Management Limited	Related bodies corporate of Perpetual Limited
Perpetual Trustee Company Limited	Related bodies corporate of Perpetual Limited

## 6. Addresses

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

Name	Address
Perpetual Limited	18/123 Pitt Street Sydney, NSW 2000
Perpetual Investment Management Limited	18/123 Pitt Street Sydney, NSW 2000
Perpetual Trustee Company Limited	18/123 Pitt Street Sydney, NSW 2000



\_\_\_\_\_  
**Signature**

Print name **Sylvie Dimarco**

Capacity **COMPANY SECRETARY**

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ANNEXURE 1 - Perpetual Investments Account Codes & Details

Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, as Responsible En

INTERNAL CODE	REGISTRATION DETAILS
17	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
26	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
33	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
118	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
212	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
649	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
650	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
652	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
653	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
651	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
654	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
670	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
695	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
774	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
855	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001

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2093	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2095	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2124	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2125	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2127	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2128	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2199	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2210	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2219	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2130	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2089	RBC Investor Services Australia Nominees Pty Limited <PICREDIT> GPO Box 5430 Sydney NSW 2001
2086	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
106	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
133	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
323	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
669	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001

139	RBC Investor Services Australia Nominees Pty Ltd <PIQTE2 A/C> GPO Box 5430 Sydney NSW 2001
44	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
108	UBS Nominees Pty Ltd Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
414	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
696	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
941	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000

**Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, as Trustee for:**

ALL 'SS' CODES	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
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**Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, under Investment M**

INTERNAL CODE	REGISTRATION DETAILS
227	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
248	BNP Paribas Noms Pty Ltd P.O. Box R209 Royal Exchange Sydney NSW 1225
702	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
740	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
786	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2085	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225

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2122	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2131	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2216	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
220	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
221	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
222	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
224	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
2163	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2222	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
194	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
779	State Street Limited 420 George Street Sydney NSW 2000
2101	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2152	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2161	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2172	State Street Limited 420 George Street Sydney NSW 2000
210	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001

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215	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
230	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
231	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
392	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
394	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
449	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
773	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
788	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
791	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
2100	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
2166	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
711	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
787	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2083	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2097	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2160	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001

2220	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2243	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2264	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001

**Perpetual Trustee Company Limited as trustee, custodian or nominee**

INTERNAL CODE	REGISTRATION DETAILS
T2	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T3	The Trust Company Limited GPO Box 4270 Sydney NSW 2001
T4	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T6	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T7	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001

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## ANNEXURE 2

### PRESENT RELEVANT INTERESTS

ASXCode	Internal Code	Holding
ILU	17	2,106,705
ILU	26	2,628,500
ILU	2130	2,108,927
ILU	212	1,558,974
ILU	2222	91,522
ILU	2100	1,087,294
ILU	2243	155,967
ILU	2152	2,602,486
ILU	649	5,115,537
ILU	650	1,456,815
ILU	2125	149,954
ILU	2264	1,616,318
ILU	2124	73,165
ILU	2127	228,003
ILU	740	1,341,222
ILU	941	2,362,906
ILU	44	6,297,219
ILU	696	4,797,709
ILU	695	664,443
ILU	215	10,511,237
ILU	220	1,595,869
ILU	653	1,659,916
ILU	T2	3,531
		<u>50,214,219</u>

**ANNEXURE 3**

**CHANGES IN RELEVANT INTERESTS**

Account	Security	Volume	Value	Price	AsAtDate
2100	ILU	16,937	137,325	\$ 8.10	22/06/2021
215	ILU	163,656	1,327,042	\$ 8.10	22/06/2021
740	ILU	20,999	170,275	\$ 8.10	22/06/2021
17	ILU	30,371	246,248	\$ 8.10	22/06/2021
2152	ILU	40,510	328,455	\$ 8.10	22/06/2021
649	ILU	40,607	326,874	\$ 8.04	23/06/2021
650	ILU	12,227	98,424	\$ 8.04	23/06/2021
44	ILU	49,816	401,003	\$ 8.04	23/06/2021
2243	ILU	1,277	10,279	\$ 8.04	23/06/2021
220	ILU	12,949	104,245	\$ 8.04	23/06/2021
2124	ILU	609	4,902	\$ 8.04	23/06/2021
2222	ILU	763	6,142	\$ 8.04	23/06/2021
2125	ILU	1,319	10,618	\$ 8.04	23/06/2021
2264	ILU	13,229	106,499	\$ 8.04	23/06/2021
2130	ILU	20,824	167,627	\$ 8.04	23/06/2021
696	ILU	200,000	1,647,132	\$ 8.23	25/06/2021
941	ILU	60,923	501,892	\$ 8.23	28/06/2021
2100	ILU	3,789	31,214	\$ 8.23	28/06/2021
215	ILU	36,628	301,774	\$ 8.23	28/06/2021
740	ILU	4,674	38,509	\$ 8.23	28/06/2021
17	ILU	6,764	55,723	\$ 8.23	28/06/2021
2152	ILU	9,068	74,703	\$ 8.23	28/06/2021
941	ILU	28,096	230,616	\$ 8.20	29/06/2021
2100	ILU	13,801	113,280	\$ 8.20	29/06/2021
215	ILU	133,414	1,095,178	\$ 8.20	29/06/2021
695	ILU	60,000	492,488	\$ 8.20	29/06/2021
740	ILU	17,023	139,740	\$ 8.20	29/06/2021
17	ILU	24,638	202,232	\$ 8.20	29/06/2021
2152	ILU	33,028	271,098	\$ 8.20	29/06/2021
44	ILU	73,001	667,898	\$ 9.14	30/06/2021
695	ILU	5,426	48,731	\$ 8.97	30/06/2021
17	ILU	- 49,139	421,987	\$ 8.60	05/07/2021
17	ILU	- 9,222	79,348	\$ 8.62	07/07/2021
17	ILU	- 11,393	97,885	\$ 8.59	07/07/2021
17	ILU	- 9,237	81,557	\$ 8.84	08/07/2021
695	ILU	325,000	2,829,783	\$ 8.70	14/07/2021
695	ILU	125,000	1,084,795	\$ 8.67	14/07/2021
670	ILU	- 9,614	81,618	\$ 8.50	20/07/2021
17	ILU	- 18,691	174,052	\$ 9.33	22/07/2021
650	ILU	- 32,915	318,419	\$ 9.68	23/07/2021
650	ILU	- 67	646	\$ 9.66	23/07/2021
2100	ILU	- 3,058	29,623	\$ 9.69	23/07/2021
2100	ILU	- 118	1,139	\$ 9.66	23/07/2021
2100	ILU	- 143,298	1,373,969	\$ 9.60	23/07/2021
215	ILU	- 29,565	286,381	\$ 9.69	23/07/2021
215	ILU	- 1,143	11,028	\$ 9.66	23/07/2021
215	ILU	- 1,385,285	13,281,182	\$ 9.60	23/07/2021
2243	ILU	- 1,897	18,352	\$ 9.68	23/07/2021
2243	ILU	- 4	39	\$ 9.66	23/07/2021
220	ILU	- 23,925	231,440	\$ 9.68	23/07/2021

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220	ILU	-	49	473	\$	9.66	23/07/2021
2124	ILU	-	2,303	22,279	\$	9.68	23/07/2021
2124	ILU	-	5	48	\$	9.66	23/07/2021
2222	ILU	-	888	8,590	\$	9.68	23/07/2021
2222	ILU	-	2	19	\$	9.66	23/07/2021
17	ILU	-	5,359	51,912	\$	9.69	23/07/2021
17	ILU	-	207	1,997	\$	9.66	23/07/2021
17	ILU	-	250,983	2,406,473	\$	9.60	23/07/2021
2125	ILU	-	9,895	95,724	\$	9.68	23/07/2021
2125	ILU	-	20	193	\$	9.66	23/07/2021
2264	ILU	-	25,336	245,089	\$	9.68	23/07/2021
2264	ILU	-	52	502	\$	9.66	23/07/2021
740	ILU	-	3,782	36,634	\$	9.69	23/07/2021
740	ILU	-	146	1,409	\$	9.65	23/07/2021
740	ILU	-	176,933	1,696,315	\$	9.60	23/07/2021
26	ILU	-	1,270	12,302	\$	9.69	23/07/2021
26	ILU	-	49	473	\$	9.66	23/07/2021
26	ILU	-	232,550	2,229,734	\$	9.60	23/07/2021
2152	ILU	-	7,299	70,705	\$	9.69	23/07/2021
2152	ILU	-	282	2,721	\$	9.66	23/07/2021
2152	ILU	-	342,577	3,284,694	\$	9.60	23/07/2021
649	ILU	-	102,841	994,882	\$	9.68	23/07/2021
649	ILU	-	211	2,036	\$	9.66	23/07/2021
17	ILU	-	14,878	146,800	\$	9.87	27/07/2021
650	ILU	-	13,289	130,352	\$	9.82	03/08/2021
44	ILU	-	2,280	22,365	\$	9.82	03/08/2021
2243	ILU	-	1,326	13,007	\$	9.82	03/08/2021
220	ILU	-	14,257	139,835	\$	9.82	03/08/2021
2124	ILU	-	613	6,013	\$	9.82	03/08/2021
17	ILU	-	23,216	224,129	\$	9.66	03/08/2021
2222	ILU	-	742	7,278	\$	9.82	03/08/2021
2125	ILU	-	1,402	13,752	\$	9.82	03/08/2021
2264	ILU	-	16,658	163,384	\$	9.82	03/08/2021
2130	ILU	-	24,828	243,539	\$	9.82	03/08/2021
649	ILU	-	46,401	455,149	\$	9.82	03/08/2021
941	ILU	-	100,771	984,328	\$	9.78	04/08/2021
941	ILU	-	96,034	935,659	\$	9.76	04/08/2021
650	ILU	-	43,847	428,296	\$	9.78	04/08/2021
44	ILU	-	191,360	1,869,199	\$	9.78	04/08/2021
2100	ILU	-	47,615	465,102	\$	9.78	04/08/2021
2100	ILU	-	47,758	465,306	\$	9.76	04/08/2021
212	ILU	-	55,434	540,094	\$	9.76	04/08/2021
215	ILU	-	460,251	4,495,313	\$	9.78	04/08/2021
215	ILU	-	461,697	4,497,909	\$	9.76	04/08/2021
2243	ILU	-	4,698	45,890	\$	9.78	04/08/2021
220	ILU	-	48,056	469,367	\$	9.78	04/08/2021
17	ILU	-	107,643	1,051,454	\$	9.78	04/08/2021
17	ILU	-	82,682	805,571	\$	9.76	04/08/2021
2124	ILU	-	2,200	21,490	\$	9.78	04/08/2021
2222	ILU	-	2,757	26,928	\$	9.78	04/08/2021
2125	ILU	-	4,512	44,073	\$	9.78	04/08/2021
2264	ILU	-	48,585	474,534	\$	9.78	04/08/2021
740	ILU	-	58,547	571,834	\$	9.78	04/08/2021
740	ILU	-	58,912	573,928	\$	9.76	04/08/2021
26	ILU	-	136,470	1,333,035	\$	9.78	04/08/2021
26	ILU	-	115,446	1,124,791	\$	9.76	04/08/2021

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2152	ILU	-	113,703	1,110,648	\$	9.78	04/08/2021
2152	ILU	-	114,312	1,113,742	\$	9.76	04/08/2021
649	ILU	-	153,985	1,504,121	\$	9.78	04/08/2021
941	ILU	-	186,016	1,783,557	\$	9.60	05/08/2021
2100	ILU	-	11,112	107,098	\$	9.65	05/08/2021
2100	ILU	-	92,537	887,263	\$	9.60	05/08/2021
212	ILU	-	107,600	1,031,689	\$	9.60	05/08/2021
215	ILU	-	107,428	1,035,345	\$	9.65	05/08/2021
215	ILU	-	894,585	8,576,680	\$	9.60	05/08/2021
17	ILU	-	19,239	185,427	\$	9.65	05/08/2021
17	ILU	-	160,209	1,536,115	\$	9.60	05/08/2021
740	ILU	-	13,708	132,112	\$	9.64	05/08/2021
740	ILU	-	114,148	1,094,374	\$	9.60	05/08/2021
26	ILU	-	26,829	258,580	\$	9.65	05/08/2021
26	ILU	-	223,414	2,142,136	\$	9.60	05/08/2021
2152	ILU	-	26,598	256,354	\$	9.65	05/08/2021
2152	ILU	-	221,491	2,123,698	\$	9.60	05/08/2021
		-	<u>6,227,323</u>				