# **Form 605**

### Corporations Act 2001 Section 671B

## Notice of ceasing to be a substantial holder

To Company Name/Scheme	Iluka Resources Limited		
ACN/ARSN	ACN 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  The previous notice was given to the com The previous notice was dated	17/04/2025  pany on 25/03/2025  25/03/2025		
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:			

3. Changes in association

Date of

change

17/04/2025

Person whose relevant

Cooper Investors Pty

interest changed

Limited

Nature of

change (4)

Ceasing to be a substantial holder (refer

to Annexure A and B)

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		

Consideration given in relation

to changes (5)

Nil

Class (6) and

securities affected

number of

Ord shares

Person's votes

Refer to Annexure B

affected

## 4. Addresses

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

Name	Address	
Cooper Investors Pty Limited	Level 12, 8 Exhibition Street, Melbourne VIC 3000	

Signature		_	
	print name	Catherine Wong	Capacity: Compliance Manager
	sign here	Nat	
		la	date 22/04/2025

## **ANNEXURE A**

Trade Date	Ticker	Security	Quantity	Amount	Curr
25-Mar-2025	ILU	Iluka Resources Limited	(10,019) \$	42,480.56	AUD
09-Apr-2025	ILU	Iluka Resources Limited	(76,538) \$	240,329.32	AUD
16-Apr-2025	ILU	lluka Resources Limited	(1,168,337) \$	4,197,087.11	AUD
17-Apr-2025	ILU	lluka Resources Limited	(2,271,424) \$	8,429,595.18	AUD
16-Apr-2025	ILU	lluka Resources Limited	(2,635,144) \$	9,407,464.08	AUD
17-Apr-2025	ILU	Iluka Resources Limited	(672,139) \$	2,533,896.82	AUD

### ANNEXURE B

Holder of Relevant Interest	Registered Holder of Securities
Cooper Investors Pty Ltd	State Street Australia Limited
Cooper Investors Pty Ltd	Citi Group
Cooper Investors Pty Ltd	BNP Paribas
Total holdings	

Persons entitled to be registered as holder	Nature of Relevant Interest	Number of Securities	Persons Votes
State Street Australia Limited	Investment Manager	13,948,170	13,948,170
Citi Group	Investment Manager	4,285,948	4,285,948
BNP Paribas	Investment Manager	1,425,514	1,425,514
		19,659,632	19,659,632
	Shares Outstanding	429,662,053	
	Percentage holding	4.5756%	<u>-</u> <u>-</u>