

Form 605Corporations Act 2001
Section 671B**Notice of ceasing to be a substantial holder**To Company Name/ Scheme ILUKA RESOURCES LTDACN/ ARSN 008 675 018**1. Details of substantial holder (1)**Name Aware Super Pty LtdACN/ ARSN (if applicable) 11 118 202 672The holder ceased to be a substantial holder on 4/11/2021The previous notice was given to the company on 25/10/2021The previous notice was dated 25/10/2021**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	Class (6) and number of securities affected	
21-Oct	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Disposal of shares	598,355.93	60,964.00	FPO
25-Oct	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Disposal of shares	1,554,938.82	162,544.00	FPO
26-Oct	Aware Financial Services Australia Limited (ABN 86 003 742 756)	Disposal of shares	137,600.21	14,416.00	FPO
27-Oct	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Disposal of shares	996,686.17	105,449.00	FPO
29-Oct	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Disposal of shares	32,421.81	3,436.00	FPO
1-Nov	Aware Financial Services Australia Limited (ABN 86 003 742 756)	Disposal of shares	8,771.16	924.00	FPO
3-Nov	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Disposal of shares	2,556,294.62	285,515.00	FPO
4-Nov	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Disposal of shares	12,023,279.47	1,364,828.00	FPO
21-Oct	Aware Financial Services Australia Limited (ABN 86 003 742 756)	Disposal of shares	25,135.98	2,561.00	FPO
25-Oct	Aware Financial Services Australia Limited (ABN 86 003 742 756)	Disposal of shares	65,414.13	6,838.00	FPO
26-Oct	Aware Financial Services Australia Limited (ABN 86 003 742 756)	Disposal of shares	5,784.25	606.00	FPO
27-Oct	Aware Financial Services Australia Limited (ABN 86 003 742 756)	Disposal of shares	41,928.32	4,436.00	FPO
29-Oct	Aware Financial Services Australia Limited (ABN 86 003 742 756)	Disposal of shares	1,368.21	145.00	FPO
1-Nov	Aware Financial Services Australia Limited (ABN 86 003 742 756)	Acquisition of shares	17,904.31	1,931.00	FPO
1-Nov	Aware Financial Services Australia Limited (ABN 86 003 742 756)	Disposal of shares	370.21	39.00	FPO
4-Nov	Aware Financial Services Australia Limited (ABN 86 003 742 756)	Disposal of shares	453,782.94	51,555.00	FPO

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
Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	No Change
Aware Financial Services Australia Limited (ABN 86 003 742 756)	No Change

4. Addresses

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

Name	Address
Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Level 22, 388 George Street, Sydney, 2000


Aware Financial Services Australia Limited (ABN 86 003 742 756)

Level 22, 388 George Street, Sydney, 2000

Signature

Print name Ian Pendleton

Capacity Company Secretary

Sign here 

Date 08 11 2021

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 7 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.