

# Form 604

Corporations Act 2001  
Section 671B

## Notice of Change of Interests of Substantial Holder

To Company Name/Scheme: Iluka Resources Limited (ASX code: ILU)  
ACN/ARSN: 008 675 018

### 1. Details of Substantial Holder

Name: Sumitomo Mitsui Trust Holdings, Inc. (SMTH) and its  
Subsidiaries as listed in Annexure 3  
ACN/ARSN (if applicable) n/a

There was a change in the Interests of the Substantial Holder on: 20 June 2019

The previous notice was given to the company on: 11 June 2019

The previous notice was dated: 6 June 2019

### 2. Previous & 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 had a relevant interest 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	Previous Notice		Present Notice	
	Person's Votes	Voting Power	Person's Votes	Voting Power
Fully Paid Ordinary	35,748,147	8.46%	31,164,632	7.38%

### 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 a substantial holding notice to the company or scheme are as follows:

Date of Change	Person whose Relevant Interest Changed	Nature of Change	Consideration Given in Relation to Change	Class & Number of Securities Affected	Person's Votes Affected
Refer Annexure 1					

### 4. Present Relevant Interest

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	Persons Entitled to be Registered as Holder	Nature of Relevant Interest	Class & Number of Securities	Persons Votes
Refer Annexure 2					

## 5. Changes in Association

The persons who have become associates of, ceased to be associates of, or have changed the nature of their association with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name & ACN/ARSN (if applicable)	Nature of Association
n/a	

## 6. Addresses

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

Name	Address
Nikko AM Limited	Level 26, One International Towers Sydney, 100 Barrangaroo Avenue, Barangaroo, NSW 2000
SMTH	1-4-1 Marunouchi, Chiyoda-ku Tokyo 100- 8233, Japan
Nikko Asset Management Co., Ltd (NAM Tokyo)	Midtown Tower, 9-7-1 Akasaka, Minato-ku Tokyo 107-6242 Japan
Nikko Asset Management Asia Limited (NAM Asia)	12 Marina View, #18-02 Asia Square Tower 2, Singapore 018961

## Signature

Print Name: Saffick Ramjahn Capacity: Authorised Person of SMTH

Signed:  Date: 24 June 2019

**ANNEXURE 1****Part 3 - Changes in Relevant Interests**

<b>Date Range of Change</b>	<b>Person whose Relevant Interest Changed</b>	<b>Nature of Change</b>	<b>Consideration Given in Relation to Change</b>	<b>Class &amp; Number of Securities Affected</b>	<b>Person's Votes Affected</b>
7 June 2019 to 20 June 2019	Nikko AM Limited	Sales of Shares	\$47,676,883	Fully Paid Ordinary & 4,583,515	4,583,515

## ANNEXURE 2

## Part 4 - Present Relevant Interest

Holder of Relevant Interest	Registered Holder of Securities	Person Entitled to be Registered as Holder	Nature of Relevant Interest	Class & Number of Securities	Person's Votes
NAM AM Limited	BNP Paribas Security Services Pty Ltd	<account 3> BNP Paribas Security Services Pty Ltd 60 Castlereagh Street Sydney NSW 2000	Investment Manager	Fully Paid Ordinary & 4,330,158	4,330,158
NAM AM Limited	BNP Paribas Security Services Pty Ltd	<account 7> BNP Paribas Security Services Pty Ltd 60 Castlereagh Street Sydney NSW 2000	Investment Manager	Fully Paid Ordinary & 670,828	670,828
NAM AM Limited	BNP Paribas Security Services Pty Ltd	<account 47> BNP Paribas Security Services Pty Ltd 60 Castlereagh Street Sydney NSW 2000	Investment Manager	Fully Paid Ordinary & 140,673	140,673
NAM AM Limited	BNP Paribas Security Services Pty Ltd	<account 56> BNP Paribas Security Services Pty Ltd 60 Castlereagh Street Sydney NSW 2000	Investment Manager	Fully Paid Ordinary & 168,767	168,767
NAM AM Limited	JP Morgan Nominees Australia Ltd	<account 54> JP Morgan Nominees Australia Ltd Level 26, Grosvenor Place, 225 George Street Sydney NSW 2000	Investment Manager	Fully Paid Ordinary & 301,380	301,380

Holder of Relevant Interest	Registered Holder of Securities	Person Entitled to be Registered as Holder	Nature of Relevant Interest	Class & Number of Securities	Person's Votes
NAM AM Limited	BNP Paribas Security Services Pty Ltd	<account 44> BNP Paribas Security Services Pty Ltd 60 Castlereagh Street Sydney NSW 2000	Investment Manager	Fully Paid Ordinary & 2,002,606	2,002,606
NAM AM Limited	Citicorp Nominees Pty Limited	<account 75> Citicorp Nominees Pty Limited Level 25 2 Park Street SYDNEY NSW 2000	Investment Manager	Fully Paid Ordinary & 3,612,219	3,612,219
NAM AM Limited	National Australia Bank Limited (NAB Custodian Services)	<account 88> National Australia Bank Limited (NAB Custodian Services) Level 23, 255 George St, Sydney NSW 2000 Australia	Investment Manager	Fully Paid Ordinary & 2,326,983	2,326,983
NAM AM Limited	Citicorp Nominees Pty Limited	<account 59> Citicorp Nominees Pty Limited Level 25 2 Park Street SYDNEY NSW 2000	Investment Manager	Fully Paid Ordinary & 201,838	201,838
NAM AM Limited	BNP Paribas Security Services Pty Ltd	<account 9> BNP Paribas Security Services Pty Ltd 60 Castlereagh Street Sydney NSW 2000	Investment Manager	Fully Paid Ordinary & 266,703	266,703
NAM AM Limited	BNP Paribas Security Services Pty Ltd	<account 87> BNP Paribas Security Services Pty Ltd	Investment Manager	Fully Paid Ordinary & 171,887	171,887

Holder of Relevant Interest	Registered Holder of Securities	Person Entitled to be Registered as Holder	Nature of Relevant Interest	Class & Number of Securities	Person's Votes
		60 Castlereagh Street Sydney NSW 2000			
NAM AM Limited	Suncorp Custodian Services Pty Limited (SCUS)	<account 81> Suncorp Custodian Services Pty Limited (SCUS)	Investment Manager	Fully Paid Ordinary & 476,402	476,402
NAM AM Limited	National Australia Bank Limited (NAB Custodian Services)	<account 91> National Australia Bank Limited (NAB Custodian Services) Level 23, 255 George St, Sydney NSW 2000 Australia	Investment Manager	Fully Paid Ordinary & 1,123,557	1,123,557
NAM AM Limited	Citicorp Nominees Pty Limited	<account 92> Citicorp Nominees Pty Limited Level 25 2 Park Street SYDNEY NSW 2000	Investment Manager	Fully Paid Ordinary & 466,682	466,682
NAM AM Limited	JP Morgan Nominees Australia Ltd	<account 94> JP Morgan Nominees Australia Ltd Level 26, Grosvenor Place, 225 George Street Sydney NSW 2000	Investment Manager	Fully Paid Ordinary & 1,266,659	1,266,659
NAM AM Limited	BNP Paribas Security Services Pty Ltd	<account 98> BNP Paribas Security Services Pty Ltd 60 Castlereagh Street Sydney NSW 2000	Investment Manager	Fully Paid Ordinary & 1,112,648	1,112,648
NAM AM Limited	BNP Paribas Security Services Pty Ltd	<account 99> BNP Paribas Security	Investment Manager	Fully Paid Ordinary & 1,486,738	1,486,738

Holder of Relevant Interest	Registered Holder of Securities	Person Entitled to be Registered as Holder	Nature of Relevant Interest	Class & Number of Securities	Person's Votes
		Services Pty Ltd 60 Castlereagh Street Sydney NSW 2000			
NAM AM Limited	JP Morgan Nominees Australia Ltd	<account 100> JP Morgan Nominees Australia Ltd Level 26, Grosvenor Place, 225 George Street Sydney NSW 2000	Investment Manager	Fully Paid Ordinary & 428,489	428,489
NAM AM Limited	JP Morgan Nominees Australia Ltd	<account 101> JP Morgan Nominees Australia Ltd Level 26, Grosvenor Place, 225 George Street Sydney NSW 2000	Investment Manager	Fully Paid Ordinary & 167,161	167,161
NAM AM Limited	HSBC Custody Nominees (Australia) Limited	<account 102> HSBC Custody Nominees (Australia) Limited Level 36, Tower 1, International Towers Sydney, 100 Barangaroo Avenue, Sydney NSW 2000	Investment Manager	Fully Paid Ordinary & 3,536,337	3,536,337
NAM AM Limited	BNP Paribas Security Services Pty Ltd	<account 103> BNP Paribas Security Services Pty Ltd 60 Castlereagh Street Sydney NSW 2000	Investment Manager	Fully Paid Ordinary & 192,459	192,459

Holder of Relevant Interest	Registered Holder of Securities	Person Entitled to be Registered as Holder	Nature of Relevant Interest	Class & Number of Securities	Person's Votes
NAM AM Limited	JP Morgan Nominees Australia Ltd	<account 104> JP Morgan Nominees Australia Ltd Level 26, Grosvenor Place, 225 George Street Sydney NSW 2000	Investment Manager	Fully Paid Ordinary & 1,434,253	1,434,253
NAM AM Limited	JP Morgan Nominees Australia Ltd	<account 105> JP Morgan Nominees Australia Ltd Level 26, Grosvenor Place, 225 George Street Sydney NSW 2000	Investment Manager	Fully Paid Ordinary & 3,735,830	3,735,830
NAM AM Limited	HSBC Custody Nominees (Australia) Limited	<account 106> HSBC Custody Nominees (Australia) Limited Level 36, Tower 1, International Towers Sydney, 100 Barangaroo Avenue, Sydney NSW 2000	Investment Manager	Fully Paid Ordinary & 1,139,996	1,139,996
Nikko Asset Management Asia Limited	BNP Paribas Nominees Pty Limited	<Trust of Fund 1> 20 Collyer Quay, #01-01, Singapore 049319	Investment Manager	Fully Paid Ordinary & 6,680	6,680
Nikko Asset Management Co., Ltd (NAM)	Mitsubishi UFJ Trust and Banking Corporation	<Trust of Fund 1> 1-4-5 Marunouchi, Chiyoda-ku, Tokyo	Investment Manager	Fully Paid Ordinary & 5,770	5,770



Holder of Relevant Interest	Registered Holder of Securities	Person Entitled to be Registered as Holder	Nature of Relevant Interest	Class & Number of Securities	Person's Votes
Nikko Asset Management Co., Ltd (NAM)	Mitsubishi UFJ Trust and Banking Corporation	<Trust of Fund 2> 1-4-5 Marunouchi, Chiyoda-ku, Tokyo	Investment Manager	Fully Paid Ordinary & 4,547	4,547
Nikko Asset Management Co., Ltd (NAM)	Sumitomo Mitsui Trust Bank, Limited.	<Trust of Fund 3> 1-4-1 Marunouchi, Chiyoda-ku, Tokyo	Investment Manager	Fully Paid Ordinary & 350,086	350,086
Nikko Asset Management Co., Ltd (NAM)	Mizuho Trust & Banking Co., Ltd.	<Trust of Fund 4> 1-2-1 Yaesu, Chuo-ku, Tokyo	Investment Manager	Fully Paid Ordinary & 36,296	36,296

### Annexure 3 Sumitomo subsidiaries

#### Sumitomo Mitsui Trust Holdings Inc. Subsidiaries:

Sumitomo Mitsui Trust Bank, Limited

Sumitomo Mitsui Trust Asset Management Co., Ltd.

Nikko Asset Management Co., Ltd.

Nippon Institutional Securities Co., Ltd.

Nikko Asset Management Americas, Inc.

Nikko Asset Management Asia Limited

Nikko Asset Management Australia Limited

Nikko Asset Management Europe Ltd

Nikko AM Limited

Nikko Asset Management International Limited

AIIMAN Asset Management Sdn.Bhd.

Nikko Asset Management New Zealand Limited

Nikko AM Americas Holding Co., Inc.

Nikko AM Global Holdings Limited

Nikko Asset Management Hong Kong Limited

Nikko AM Global Cayman Limited

Nikko AM (Cayman) Ltd

Nikko Asset Management Luxembourg S.A.

NAMA Investment Partneres, Inc.

Nikko AM Equities Australia Pty Limited

Affin Hwang Asset Management Berhad

AccelVantage Academy Sdn.Bhd.

Rongtong Fund Management Co., Ltd

Shen Zhen Rongtong Capital Management Co., Ltd.

Rongtong Global Investment Limited

Bintang Capital Partners Berhad

Sky Ocean Asset Management Co, Ltd.

JP Asset Management Co., Ltd.

Sumitomo Mitsui Trust International Limited

Mutual Fund & Insurance Research Institute

SBI Sumishin Net Bank, Ltd.

SBI Sumishin Net Bank Card Co., Ltd.

SBI Card Co., Ltd.

NetMove Corporation

Sumitomo Mitsui Trust General Service Co., Ltd.

Sumitomo Mitsui Trust Career Partners Co., Ltd.

HR One Corporation

HR One Shanghai Co., Ltd.

Sumitomo Mitsui Trust Systems & Services Co., Ltd.

Sumitomo Mitsui Trust Guarantee Co., Ltd.

Sumishin Guaranty Company Limited

Sumitomo Mitsui Trust Wealth Partners Co., Ltd.

Sumitomo Mitsui Trust Card Co., Ltd.

Sumitomo Mitsui Trust Club Co., Ltd.

Sumitomo Mitsui Trust Life Partners Co., Ltd.

Sumitomo Mitsui Trust Business Service Co., Ltd.

Cardif Assurance Vie Japan

Cardif Assurances Risques Divers Japan

Sumitomo Mitsui Trust Loan & Finance Co., Ltd.

Sumitomo Mitsui Trust Panasonic Finance Co., Ltd.

Japan Machinery Leasing and Sales Co., Ltd.

FA Leasing Ltd. Co., Ltd.

Sumitomo Mitsui Trust Leasing (SINGAPORE) Pte.Ltd.

OIF(PANAMA) S.A.

SMPT OCEAN PTE.LTD.

Sumishin Life Card Company, Limited

Zijin Trust Co., Ltd

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Nanjing Zijin Financial Leasing Co., Ltd.

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Marubeni Sumit Rail Transport Inc.

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Midwest Rail Corporation

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Sumitomo Mitsui Trust Bank(Thai) Public Company Limited

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BIDV-SuMi TRUST Leasing Co.,Ltd.

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Japan Management Succession Support Co. Ltd.

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Sumitomo Mitsui Trust Investment Co., Ltd.

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Sumitomo Mitsui Trust(Hong Kong) Limited

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Sumitomo Mitsui Trust Real Estate Investment Management Co., Ltd.

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Enex Asset Management Co., Ltd.

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Tokyo Securities Transfer Agent Co.,Ltd.

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Japan Securities Agents, Ltd.

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Sumitomo Mitsui Trust TA Solution, Ltd.

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Japan Stockholders Data Service Company, Limited

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Sumitomo Mitsui Trust Research Institute Co., Ltd.

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Sumitomo Mitsui Trust Realty Co., Ltd.

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Mitsui & Co., Logistics Partners Ltd.

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JTC Holdings, Ltd.

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Japan Trustee Services Bank, Ltd.

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Trust & Custody Services Bank, Ltd

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NS Holdings LLP

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NS Asset Management LLP

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Sumitomo Mitsui Trust Bank (Luxembourg)S.A.

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Sumitomo Mitsui Trust Bank (U.S.A.) Limited

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Sumitomo Mitsui Trust (Ireland) Limited

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SMT Fund Services (Ireland) Limited

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SMT Trustees (Ireland) Limited

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G.A.S. (Cayman) Limited

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Sumitomo Mitsui Trust (UK) Limited

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Japan Pension Operation Service, Ltd.

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