



IMPORTANT NOTICE

September 25, 2025

To: Holders of Iluka Resources

Re: Cash Dividend - **Final Rate**

Security Name: Iluka Resources

Country of Incorporation: AUSTRALIA

CUSIP: 452363104

Ratio (Local Shares:DRs): 5:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Sep 03, 2025	Sep 03, 2025
Payable Date:	Sep 25, 2025	Oct 10, 2025
Exchange Rate:	0.6576	
Interim Dividend: Tax exempt	<u>AUD0.02</u>	
Gross Dividend Total:	<u>AUD0.02</u>	USD0.06576
Dividend Fee:		USD0.013152
Withholding Rate: 0.00%		<u>USD0.0</u>
Net Dividend Rate:		<u>USD0.052608</u>

Foreign currency transaction was executed by BNY or its Affiliates.

Should you have any questions regarding this matter, please contact us at  
Toll Free 1-888-BNY-ADRS(1-888-269-2377) or International Callers 1-201-680-6825.

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