IMPORTANT NOTICE

August 19, 2026
To: Holders of Iluka Resources
Re: Cash Dividend - **Approximate Rate**

Security Name: Iluka Resources
Country of Incorporation: AUSTRALIA
CUSIP: 452363104
Ratio (Local Shares:DRs): 5:1

	Local Shares	**DRs**
Record Date:	Sep 01, 2026	Sep 01, 2026
Payable Date:	Sep 24, 2026	Oct 14, 2026
Approximate Exchange Rate:	0.711	
Interim Dividend: Tax exempt	AUD0.03	
Gross Dividend Total:	AUD0.03	USD0.10665
Dividend Fee:		USD0.02133
Withholding Rate: 0.00%		USD0.0
Net Dividend Rate:		USD0.08532

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.

PLEASE SEE INVESTOR DISCLOSURE ON LAST PAGE

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