Books Closed / Open Announcement

BNY MELLON

June 23, 2022

Iluka Resources Limited

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	Iluka Resources
Symbol:	ILKAY
CUSIP Number:	452363104
Exchange:	OTC
Ratio(DR:ORD):	1 : 5
Country:	Australia

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Jul 27, 2022	TBD	Corporate Action - Spin-off
Cancellation	Jul 27, 2022	Jul 29, 2022	Corporate Action - Spin-off

To learn more about DRs, please contact DRBrokerSolutions@bnymellon.com or visit our website at adrbnymellon.com.

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