Books Closed / Open Announcement



August 23, 2023

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 Issuance	<u>Close Date</u> Sep 04, 2023	<u>Open Date</u> Sep 06, 2023	<u>Close Reason</u> Dividend Record Date Conflict

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

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https://www.adrbnymellon.com/us/en/news-and-publications/dr-issuers/asset_upload_file49220_197380.pdf

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