

DEPOSITARY RECEIPTS

BOOKS CLOSED / OPEN ANNOUNCEMENT

August 26, 2014

ATTENTION: International Research, Sales, Trading and Operations Staff

Iluka Resources Limited

Symbol: ILKAY
CUSIP Number: 452363104
Exchange: OTC
Ratio (DR:ORD): 1 : 5
Country of Incorporation: Australia

Books Closed: September 3, 2014

Books Open: September 5, 2014

<u>Transaction</u>	<u>Status</u>	<u>Reason(s)</u>
Issuance	Closed	Dividend Record Date Conflict
Cancellation		

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