

November 23, 2020

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 Of Incorporation: Australia

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Oct 23, 2020	Dec 10, 2020	Corporate Action - Spin-off
Cancellation	Oct 23, 2020	Oct 27, 2020	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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