

Iluka Resources (Australia): Demerger of Deterra Royalties (Australia) Changes in FTSE Global Factor Index Series

15 October 2020

Subject to the Extraordinary General Meeting approval to the demerger of Deterra Royalties (Australia) from Iluka Resources (Australia, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Comprehensive Factor Index	23 October 2020
FTSE Developed ex US Comprehensive Factor Index	23 October 2020

Please note :

1. The listing date of Deterra Royalties is expected to be 23 October 2020.
2. A capital repayment which is equivalent to the entitlement value of Deterra Royalties will be applied to Iluka Resources on the ex-entitlement date.
3. The number of shares of Deterra Royalties is based on the demerged terms of 1 Deterra Royalties share per every Iluka Resource share held.
4. ICB Classification of Deterra Royalties will be 1775 (General Mining).

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