

## Iluka Resources (Australia): Demerger of Sierra Rutile Holdings (Australia) Changes in FTSE Low Beta Equal Weight Index Series

20 July 2022

Subject to the shareholder meeting approval to the demerger of Sierra Rutile Holdings (Australia) from Iluka Resources (Australia, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE Developed ex US Low Beta Equal Weight Index	27 July 2022

Please note:

1. The listing date of Sierra Rutile Holdings is expected to be 27 July 2022.
2. A capital repayment which is equivalent to the entitlement value of Sierra Rutile Holdings will be applied to Iluka Resources on the ex-entitlement date.
3. The number of shares of Sierra Rutile Holdings is based on the demerged terms of 1 Sierra Rutile Holdings share per every Iluka Resources share held.
4. ICB Classification of Sierra Rutile Holdings will be 55102000 (General Mining).

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