



ILUKA RESOURCES LTD.

7/6/2024

Dividend History

Fgn Rec Dt	Fgn Pay Dt	Fgn OS Gross Rt	Fgn Divd Exch Rt	Dom Rec Dt	Dom Pay Dt	Divd Type	Stock Pct	US Divd Gross Rt	US Withheld Rt	Relief At Source Fees	US Divd Fee Rt	US Net Divd
2024-03-06	2024-03-28	0.0400000	0.6504000	2024-03-06	2024-04-12	CASH	0.00	0.1300800	0.0000000	0.0000000	0.0156090	0.1144710
2023-09-04	2023-09-27	0.0300000	0.6352000	2023-09-05	2023-10-12	CASH	0.00	0.0952800	0.0000000	0.0000000	0.0114330	0.0838470
2023-03-07	2023-03-30	0.2000000	0.6676000	2023-03-06	2023-04-14	CASH	0.00	0.6676000	0.0000000	0.0000000	0.0500000	0.6176000
2022-09-06	2022-09-30	0.2500000	0.6464000	2022-09-06	2022-10-17	CASH	0.00	0.8080000	0.0000000	0.0000000	0.0500000	0.7580000
2022-07-28	2022-08-29			2022-08-22	2022-08-29	RIGHTS						
2022-03-09	2022-04-07	0.1200000	0.7482000	2022-03-08	2022-04-22	CASH	0.00	0.4489200	0.0000000	0.0000000	0.0500000	0.3989200
2021-09-08	2021-10-06	0.1200000	0.7238000	2021-09-07	2021-10-21	CASH	0.00	0.4342800	0.0000000	0.0000000	0.0500000	0.3842800
2021-03-10	2021-04-08	0.0200000	0.7618000	2021-03-09	2021-04-23	CASH	0.00	0.0761800	0.0000000	0.0000000	0.0091410	0.0670390
2020-10-26	2020-12-07			2020-11-30	2020-12-07	RIGHTS						
2020-03-06	2020-04-02	0.0800000	0.6084000	2020-03-05	2020-04-17	CASH	0.00	0.2433600	0.0000000	0.0000000	0.0292030	0.2141570
2019-09-05	2019-10-02	0.0500000	0.6680000	2019-09-04	2019-10-17	CASH	0.00	0.1670000	0.0000000	0.0000000	0.0200400	0.1469600
2019-03-08	2019-04-04	0.1900000	0.7102000	2019-03-07	2019-04-19	CASH	0.00	0.6746900	0.0000000	0.0000000	0.0500000	0.6246900
2018-08-31	2018-09-27	0.0000000	0.7216000	2018-08-30	2018-10-12	CASH	0.00	0.3608000	0.0000000	0.0000000	0.0432960	0.3175040
2018-03-28	2018-04-23	0.2500000	0.7633000	2018-03-27	2018-05-08	CASH	0.00	0.9541250	0.0000000	0.0000000	0.0500000	0.9041250
2017-08-31	2017-09-27	0.0600000	0.7845000	2017-08-30	2017-10-12	CASH	0.00	0.2353500	0.0000000	0.0000000	0.0282420	0.2071080
2016-09-09	2016-10-06	0.0300000	0.7570000	2016-09-08	2016-10-21	CASH	0.00	0.1135500	0.0000000	0.0000000	0.0136260	0.0999240