Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme: DETERRA ROYALTIES LTD

ACN/ARSN: 641 743 348

1. Details of substantial holder (1)

Name: BlackRock Group (BlackRock Inc. and subsidiaries named in Annexures to this form)

ACN/ARSN (if applicable)

The holder became a substantial holder on 20/06/2023

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
ord	26,436,327	26,436,327	5.00

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Annexure A & D		

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
see Annexure A			

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
see Annexure B				

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6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
see Annexure A	

7. Addresses

The addresses of persons named in this form are as follows:

Name	Address
see Annexure C	

Signature

print name Lamar Shaw capacity Authorised Signatory*

sign here date 22 / 06 / 2023

* At a meeting of the Board on 22 November 2013, the Directors resolved to approve the delegation of the preparation and lodgement of substantial shareholder notices on behalf of BlackRock Investment Management (Australia) Limited.

DIRECTIONS

(1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.

(2) See the definition of "associate" in section 9 of the Corporations Act 2001.

(3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.

(4) The voting shares of a company constitute one class unless divided into separate classes.

(5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.

(6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.

(7) Include details of:

(a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and

(b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

(8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".

(9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

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This is Annexure A of 4 pages referred to in form 603 Notice of initial substantial shareholder

Annexure A

22-Jun-23

Lamar Shaw, **Date**
Authorised Signatory

3. Details of Relevant Interests
4. Details of present registered holders
6. Associates

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities		Person's votes	Nature of Association
APERIO GROUP LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.		BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK	ORD	133,594	133,594	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.		BNYM-BONY EUROPE - LONDON	ORD	194,921	194,921	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.		SSB-STATE STREET DUBLIN	ORD	285,613	285,613	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.		STATE STREET BANK, MUNICH, ZURICH BRANCH	ORD	80,490	80,490	subsidiary of BlackRock Inc.
BlackRock Asset Management Canada Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.		SSB-STATE STREET SACRAMENTO	ORD	160,292	160,292	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.		BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK	ORD	176	176	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.		BNYM-THE BANK OF NEW YORK	ORD	17,819	17,819	subsidiary of BlackRock Inc.

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Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities		Person's votes	Nature of Association
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.		HSBC-HSBC, HONG KONG	ORD	9,668	9,668	subsidiary of BlackRock Inc.
BlackRock Fund Advisors	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.		SSB-STATE STREET BANK, BOSTON	ORD	114,278	114,278	subsidiary of BlackRock Inc.
BlackRock Fund Advisors	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.		SSB-STATE STREET SACRAMENTO	ORD	6,534,986	6,534,986	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.		BNYM-THE BANK OF NEW YORK	ORD	135,888	135,888	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.		JPM-JP MORGAN CHASE - NEW YORK	ORD	2,461,112	2,461,112	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.		SSB-SSB NEW YORK INSTITUTIONAL	ORD	15,432	15,432	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.		SSB-STATE STREET SACRAMENTO	ORD	755	755	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.		BNP-BNP PARIBAS AUSTRALIA - COGENT	ORD	66,390	66,390	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.		BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK	ORD	204,940	204,940	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.		CITI-CITIBANK, HONG KONG	ORD	37,399	37,399	subsidiary of BlackRock Inc.

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Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities		Person's votes	Nature of Association
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.		CITI-Citigroup Australia - SYDNEY	ORD	6,164	6,164	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.		JPM-JPM CHASE - SYDNEY	ORD	2,448,592	2,448,592	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.		NAB-NATIONAL AUSTRALIA BANK LIMITED - MELBOURNE	ORD	1,940,713	1,940,713	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.		Northern Trust Singapore	ORD	941,158	941,158	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.		BNYM-BANK OF NY BRUS	ORD	282,066	282,066	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.		BNYM-BONY EUROPE - LONDON	ORD	2,335,426	2,335,426	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.		BNYM-BONY LUXEMBOURG	ORD	6,666,987	6,666,987	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.		CITI-CITIBANK INTERNATIONAL PLC (LUXEMBOURG BRANCH	ORD	34,982	34,982	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.		CITI-CITIBANK, LONDON	ORD	67,942	67,942	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.		HSBC-HSBC - LONDON	ORD	280,838	280,838	subsidiary of BlackRock Inc.

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Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities		Person's votes	Nature of Association
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.		JPM-JP MORGAN CHASE - NEW YORK	ORD	126,204	126,204	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.		NT-NORTHERN TRUST UK	ORD	277,929	277,929	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.		SSB-STATE STREET LONDON	ORD	336,912	336,912	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.		BNYM-BONY LUXEMBOURG	ORD	153,694	153,694	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.		BNYM-THE BANK OF NEW YORK	ORD	60,475	60,475	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.		JPM-JP MORGAN CHASE - NEW YORK	ORD	22,492	22,492	subsidiary of BlackRock Inc.

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Annexure B

This is Annexure B of 4 pages referred to in form 603 Notice of initial substantial shareholder

22-Jun-23

Lamar Shaw,
Authorised Signatory

Date

5. Consideration

DETERRA ROYALTIES LTD (DRR)

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected		Person's votes affected
			Cash	Non-cash	CCY			
BlackRock Investment Management (Australia) Limited	21-Feb-23	yes	4.76	on mkt buy	AU	ORD	2,538	2,538
BlackRock Investment Management (Australia) Limited	28-Feb-23	yes	4.47	on mkt buy	AU	ORD	2,115	2,115
BlackRock Advisors (UK) Limited	28-Feb-23	yes	4.47	on mkt buy	AU	ORD	598	598
BlackRock Advisors (UK) Limited	28-Feb-23	yes	4.47	on mkt buy	AU	ORD	2,392	2,392
BlackRock Fund Advisors	28-Feb-23	yes	4.47	on mkt buy	AU	ORD	53,977	53,977
BlackRock Fund Advisors	28-Feb-23	yes	4.47	on mkt buy	AU	ORD	161,937	161,937
BlackRock Fund Advisors	01-Mar-23	no	n/a	in specie	AU	ORD	2,426	2,426
BlackRock Fund Advisors	01-Mar-23	no	n/a	in specie	AU	ORD	5,434	5,434
BlackRock Advisors (UK) Limited	01-Mar-23	yes	4.53	on mkt buy	AU	ORD	596	596
BlackRock Advisors (UK) Limited	01-Mar-23	no	n/a	collateral transfer	AU	ORD	525,879	525,879
BlackRock Advisors (UK) Limited	02-Mar-23	yes	4.64	on mkt buy	AU	ORD	599	599
BlackRock Advisors (UK) Limited	02-Mar-23	yes	4.64	on mkt buy	AU	ORD	1,198	1,198
BlackRock Fund Advisors	03-Mar-23	no	n/a	in specie	AU	ORD	18,502	18,502
BlackRock Advisors (UK) Limited	03-Mar-23	yes	4.69	on mkt buy	AU	ORD	2,985	2,985
BlackRock Fund Advisors	06-Mar-23	no	n/a	in specie	AU	ORD	11,774	11,774
BlackRock Fund Advisors	06-Mar-23	no	n/a	in specie	AU	ORD	2,523	2,523
BlackRock Fund Advisors	07-Mar-23	no	n/a	in specie	AU	ORD	2,870	2,870
BlackRock Investment Management (Australia) Limited	07-Mar-23	yes	4.64	on mkt buy	AU	ORD	1,041	1,041
BlackRock Investment Management (Australia) Limited	09-Mar-23	yes	4.65	on mkt buy	AU	ORD	2,256	2,256
BlackRock Investment Management (Australia) Limited	09-Mar-23	yes	4.65	on mkt buy	AU	ORD	1,456	1,456
BlackRock Fund Advisors	14-Mar-23	no	n/a	in specie	AU	ORD	9,251	9,251
BlackRock Investment Management (Australia) Limited	14-Mar-23	yes	4.50	on mkt buy	AU	ORD	1,114	1,114
BlackRock Fund Advisors	14-Mar-23	no	n/a	in specie	AU	ORD	2,426	2,426
BlackRock Investment Management (Australia) Limited	14-Mar-23	yes	4.49	on mkt buy	AU	ORD	1,041	1,041
BlackRock Investment Management (Australia) Limited	16-Mar-23	yes	4.44	on mkt buy	AU	ORD	1,041	1,041
BlackRock Fund Advisors	17-Mar-23	no	n/a	in specie	AU	ORD	838	838
BlackRock Investment Management (Australia) Limited	17-Mar-23	yes	4.46	on mkt buy	AU	ORD	1,041	1,041
BlackRock Investment Management (Australia) Limited	17-Mar-23	yes	4.46	on mkt buy	AU	ORD	16,420	16,420
BlackRock Investment Management (Australia) Limited	17-Mar-23	yes	4.46	on mkt buy	AU	ORD	6,146	6,146
BlackRock Advisors (UK) Limited	17-Mar-23	no	n/a	collateral transfer	AU	ORD	5,228	5,228
BlackRock Fund Advisors	20-Mar-23	no	n/a	in specie	AU	ORD	3,639	3,639
BlackRock Investment Management (Australia) Limited	20-Mar-23	yes	4.37	on mkt buy	AU	ORD	23,484	23,484
BlackRock Investment Management (Australia) Limited	21-Mar-23	yes	4.41	on mkt buy	AU	ORD	3,456	3,456
BlackRock Investment Management (Australia) Limited	21-Mar-23	yes	4.41	on mkt buy	AU	ORD	1,456	1,456
BlackRock Advisors (UK) Limited	22-Mar-23	yes	4.44	on mkt buy	AU	ORD	2,412	2,412
BlackRock Investment Management (UK) Limited	24-Mar-23	no	n/a	collateral transfer	AU	ORD	2,157	2,157
BlackRock Investment Management (Australia) Limited	27-Mar-23	no	n/a	in specie	AU	ORD	16,897	16,897
BlackRock Advisors (UK) Limited	27-Mar-23	no	n/a	collateral transfer	AU	ORD	143,000	143,000
BlackRock Fund Advisors	28-Mar-23	no	n/a	in specie	AU	ORD	2,795	2,795
BlackRock Investment Management (Australia) Limited	29-Mar-23	yes	4.76	on mkt buy	AU	ORD	2,326	2,326
BlackRock Fund Advisors	30-Mar-23	yes	4.80	on mkt buy	AU	ORD	37,387	37,387

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected		Person's votes affected
			Cash	Non-cash	CCY			
BlackRock Investment Management (Australia) Limited	31-Mar-23	yes	4.80	on mkt buy	AU	ORD	4,327	4,327
BlackRock Investment Management (Australia) Limited	31-Mar-23	yes	4.80	on mkt buy	AU	ORD	1,446	1,446
BlackRock Advisors (UK) Limited	31-Mar-23	no	n/a	collateral transfer	AU	ORD	502,645	502,645
BlackRock Investment Management (Australia) Limited	03-Apr-23	yes	4.79	on mkt buy	AU	ORD	4,320	4,320
BlackRock Investment Management (Australia) Limited	03-Apr-23	yes	4.79	on mkt buy	AU	ORD	2,058	2,058
BlackRock Investment Management (Australia) Limited	04-Apr-23	yes	4.86	on mkt buy	AU	ORD	2,326	2,326
BlackRock Investment Management (Australia) Limited	04-Apr-23	yes	4.86	on mkt buy	AU	ORD	2,326	2,326
BlackRock Financial Management, Inc.	04-Apr-23	yes	4.86	on mkt buy	AU	ORD	31,596	31,596
BlackRock Financial Management, Inc.	04-Apr-23	yes	4.86	on mkt buy	AU	ORD	3,718	3,718
BlackRock Financial Management, Inc.	04-Apr-23	yes	4.86	on mkt buy	AU	ORD	2,990	2,990
BlackRock Financial Management, Inc.	05-Apr-23	yes	4.74	on mkt buy	AU	ORD	1,456	1,456
BlackRock Financial Management, Inc.	06-Apr-23	yes	4.62	on mkt buy	AU	ORD	2,082	2,082
BlackRock Financial Management, Inc.	06-Apr-23	yes	4.62	on mkt buy	AU	ORD	9,072	9,072
BlackRock Financial Management, Inc.	06-Apr-23	yes	4.62	on mkt buy	AU	ORD	2,160	2,160
BlackRock Financial Management, Inc.	06-Apr-23	yes	4.62	on mkt buy	AU	ORD	8,681	8,681
BlackRock Financial Management, Inc.	06-Apr-23	yes	4.62	on mkt buy	AU	ORD	7,005	7,005
BlackRock Financial Management, Inc.	11-Apr-23	yes	4.76	on mkt buy	AU	ORD	3,178	3,178
BlackRock Financial Management, Inc.	11-Apr-23	yes	4.77	on mkt buy	AU	ORD	1,254	1,254
BlackRock Financial Management, Inc.	11-Apr-23	yes	4.77	on mkt buy	AU	ORD	13,211	13,211
BlackRock Financial Management, Inc.	11-Apr-23	yes	4.77	on mkt buy	AU	ORD	4,048	4,048
BlackRock Financial Management, Inc.	11-Apr-23	yes	4.77	on mkt buy	AU	ORD	51,234	51,234
BlackRock Financial Management, Inc.	12-Apr-23	yes	4.84	on mkt buy	AU	ORD	599	599
BlackRock Financial Management, Inc.	12-Apr-23	yes	4.84	on mkt buy	AU	ORD	14,279	14,279
BlackRock Institutional Trust Company, National Association	13-Apr-23	yes	4.83	on mkt buy	AU	ORD	7,715	7,715
BlackRock Investment Management (Australia) Limited	14-Apr-23	yes	4.76	on mkt buy	AU	ORD	2,160	2,160
BlackRock Fund Advisors	14-Apr-23	no	n/a	in specie	AU	ORD	5,859	5,859
BlackRock Investment Management (Australia) Limited	18-Apr-23	yes	4.78	on mkt buy	AU	ORD	3,024	3,024
BlackRock Investment Management (Australia) Limited	18-Apr-23	yes	4.78	on mkt buy	AU	ORD	2,367	2,367
BlackRock Investment Management (Australia) Limited	18-Apr-23	yes	4.78	on mkt buy	AU	ORD	3,841	3,841
BlackRock Investment Management (Australia) Limited	19-Apr-23	yes	4.79	on mkt buy	AU	ORD	4,551	4,551
BlackRock Investment Management (Australia) Limited	19-Apr-23	yes	4.76	on mkt buy	AU	ORD	10,442	10,442
BlackRock Investment Management (UK) Limited	19-Apr-23	yes	4.76	on mkt buy	AU	ORD	3,662	3,662
BlackRock Investment Management (Australia) Limited	20-Apr-23	yes	4.76	on mkt buy	AU	ORD	79,124	79,124
BlackRock Investment Management (Australia) Limited	20-Apr-23	yes	4.77	on mkt buy	AU	ORD	2,367	2,367
BlackRock Investment Management (Australia) Limited	20-Apr-23	yes	4.77	on mkt buy	AU	ORD	2,367	2,367
BlackRock Fund Advisors	21-Apr-23	no	n/a	in specie	AU	ORD	1,971	1,971
BlackRock Investment Management (Australia) Limited	21-Apr-23	yes	4.69	on mkt buy	AU	ORD	11,536	11,536
BlackRock Investment Management (Australia) Limited	21-Apr-23	yes	4.69	on mkt buy	AU	ORD	40,579	40,579
BlackRock Investment Management (Australia) Limited	21-Apr-23	yes	4.66	on mkt buy	AU	ORD	2,592	2,592
BlackRock Investment Management (Australia) Limited	24-Apr-23	yes	4.64	on mkt buy	AU	ORD	4,752	4,752
BlackRock Investment Management (Australia) Limited	24-Apr-23	yes	4.64	on mkt buy	AU	ORD	2,160	2,160
BlackRock Fund Advisors	24-Apr-23	yes	4.64	on mkt buy	AU	ORD	21,431	21,431
BlackRock Fund Advisors	26-Apr-23	no	n/a	in specie	AU	ORD	8,056	8,056
BlackRock Investment Management (Australia) Limited	26-Apr-23	yes	4.56	on mkt buy	AU	ORD	33,570	33,570
BlackRock Investment Management (Australia) Limited	26-Apr-23	yes	4.56	on mkt buy	AU	ORD	9,947	9,947
BlackRock Investment Management, LLC	26-Apr-23	yes	4.56	on mkt buy	AU	ORD	2,865	2,865
BlackRock Investment Management (Australia) Limited	27-Apr-23	yes	4.59	on mkt buy	AU	ORD	2,457	2,457
BlackRock Investment Management (Australia) Limited	27-Apr-23	yes	4.59	on mkt buy	AU	ORD	1,454	1,454

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected		Person's votes affected
			Cash	Non-cash	CCY			
BlackRock Advisors (UK) Limited	27-Apr-23	yes	4.59	on mkt buy	AU	ORD	2,372	2,372
BlackRock Investment Management (Australia) Limited	28-Apr-23	yes	4.62	on mkt buy	AU	ORD	6,515	6,515
BlackRock Investment Management (Australia) Limited	28-Apr-23	yes	4.62	on mkt buy	AU	ORD	2,856	2,856
BlackRock Investment Management (Australia) Limited	28-Apr-23	yes	4.60	on mkt buy	AU	ORD	2,160	2,160
BlackRock Investment Management (Australia) Limited	28-Apr-23	yes	4.60	on mkt buy	AU	ORD	4,320	4,320
BlackRock Investment Management (Australia) Limited	28-Apr-23	yes	4.60	on mkt buy	AU	ORD	9,288	9,288
BlackRock Investment Management (Australia) Limited	01-May-23	yes	4.66	on mkt buy	AU	ORD	17,365	17,365
BlackRock Investment Management (Australia) Limited	01-May-23	yes	4.67	on mkt buy	AU	ORD	4,245	4,245
BlackRock Investment Management (Australia) Limited	02-May-23	yes	4.64	on mkt buy	AU	ORD	3,456	3,456
BlackRock Investment Management (Australia) Limited	03-May-23	yes	4.58	on mkt buy	AU	ORD	4,060	4,060
BlackRock Investment Management (Australia) Limited	03-May-23	yes	4.58	on mkt buy	AU	ORD	3,596	3,596
BlackRock Investment Management (Australia) Limited	03-May-23	yes	4.57	on mkt buy	AU	ORD	23,535	23,535
BlackRock Investment Management (Australia) Limited	04-May-23	yes	4.63	on mkt buy	AU	ORD	2,391	2,391
BlackRock Investment Management (Australia) Limited	04-May-23	yes	4.64	on mkt buy	AU	ORD	2,367	2,367
BlackRock Fund Advisors	04-May-23	yes	4.64	on mkt buy	AU	ORD	44,069	44,069
BlackRock Fund Advisors	04-May-23	yes	4.64	on mkt buy	AU	ORD	42,399	42,399
BlackRock Fund Advisors	04-May-23	yes	4.64	on mkt buy	AU	ORD	19,656	19,656
BlackRock Investment Management (Australia) Limited	05-May-23	yes	4.62	on mkt buy	AU	ORD	90,487	90,487
BlackRock Investment Management (Australia) Limited	05-May-23	yes	4.62	on mkt buy	AU	ORD	1,454	1,454
BlackRock Investment Management (Australia) Limited	08-May-23	yes	4.60	on mkt buy	AU	ORD	3,512	3,512
BlackRock Investment Management (Australia) Limited	08-May-23	yes	4.60	on mkt buy	AU	ORD	2,274	2,274
BlackRock Investment Management (Australia) Limited	08-May-23	yes	4.62	on mkt buy	AU	ORD	2,592	2,592
BlackRock Fund Advisors	12-May-23	no	n/a	in specie	AU	ORD	3,400	3,400
BlackRock Investment Management (Australia) Limited	12-May-23	yes	4.46	on mkt buy	AU	ORD	1,040	1,040
BlackRock Investment Management (Australia) Limited	12-May-23	yes	4.46	on mkt buy	AU	ORD	5,184	5,184
BlackRock Fund Advisors	16-May-23	no	n/a	in specie	AU	ORD	2,426	2,426
BlackRock Investment Management (Australia) Limited	16-May-23	yes	4.56	on mkt buy	AU	ORD	1,080	1,080
BlackRock Fund Advisors	16-May-23	no	n/a	in specie	AU	ORD	4,277	4,277
BlackRock Fund Advisors	17-May-23	no	n/a	in specie	AU	ORD	798	798
BlackRock Investment Management (Australia) Limited	17-May-23	yes	4.52	on mkt buy	AU	ORD	10,368	10,368
BlackRock Advisors (UK) Limited	17-May-23	yes	4.52	on mkt buy	AU	ORD	2,408	2,408
BlackRock Investment Management (Australia) Limited	18-May-23	yes	4.55	on mkt buy	AU	ORD	2,056	2,056
BlackRock Investment Management (Australia) Limited	18-May-23	yes	4.54	on mkt buy	AU	ORD	14,688	14,688
BlackRock Advisors (UK) Limited	23-May-23	no	n/a	collateral transfer	AU	ORD	220,363	220,363
BlackRock Investment Management (Australia) Limited	25-May-23	yes	4.35	on mkt buy	AU	ORD	20,736	20,736
BlackRock Investment Management (Australia) Limited	25-May-23	yes	4.35	on mkt buy	AU	ORD	1,040	1,040
BlackRock Investment Management (Australia) Limited	26-May-23	yes	4.43	on mkt buy	AU	ORD	1,454	1,454
BlackRock Investment Management (Australia) Limited	29-May-23	yes	4.43	on mkt buy	AU	ORD	2,592	2,592
BlackRock Investment Management (Australia) Limited	31-May-23	yes	4.49	on mkt buy	AU	ORD	17,133	17,133
BlackRock Investment Management (UK) Limited	31-May-23	yes	4.49	on mkt buy	AU	ORD	22,363	22,363
BlackRock Investment Management (Australia) Limited	01-Jun-23	yes	4.37	on mkt buy	AU	ORD	3,456	3,456
BlackRock Fund Advisors	06-Jun-23	no	n/a	in specie	AU	ORD	6,840	6,840
BlackRock Fund Advisors	07-Jun-23	no	n/a	in specie	AU	ORD	7,940	7,940

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected		Person's votes affected
			Cash	Non-cash	CCY			
BlackRock Investment Management (Australia) Limited	07-Jun-23	yes	4.44	on mkt buy	AU	ORD	5,184	5,184
BlackRock Fund Advisors	07-Jun-23	yes	4.44	on mkt buy	AU	ORD	8,177	8,177
BlackRock Fund Advisors	07-Jun-23	yes	4.44	on mkt buy	AU	ORD	93,439	93,439
BlackRock Institutional Trust Company, National Association	07-Jun-23	yes	4.44	on mkt buy	AU	ORD	40	40
BlackRock Institutional Trust Company, National Association	07-Jun-23	yes	4.44	on mkt buy	AU	ORD	450	450
BlackRock Fund Advisors	07-Jun-23	no	n/a	in specie	AU	ORD	10,322	10,322
BlackRock Investment Management (Australia) Limited	08-Jun-23	yes	4.48	on mkt buy	AU	ORD	2,911	2,911
BlackRock Fund Advisors	08-Jun-23	yes	4.48	on mkt buy	AU	ORD	26,904	26,904
BlackRock Fund Advisors	13-Jun-23	no	n/a	in specie	AU	ORD	4,992	4,992
BlackRock Fund Advisors	14-Jun-23	no	n/a	in specie	AU	ORD	2,426	2,426
BlackRock Fund Advisors	14-Jun-23	no	n/a	in specie	AU	ORD	4,992	4,992
BlackRock Fund Advisors	14-Jun-23	no	n/a	in specie	AU	ORD	4,992	4,992
BlackRock Fund Advisors	14-Jun-23	no	n/a	in specie	AU	ORD	8,320	8,320
BlackRock Fund Advisors	16-Jun-23	no	n/a	in specie	AU	ORD	4,160	4,160
BlackRock Investment Management (Australia) Limited	16-Jun-23	yes	4.58	on mkt buy	AU	ORD	6,164	6,164
BlackRock Investment Management (UK) Limited	16-Jun-23	yes	4.59	on mkt buy	AU	ORD	5,233	5,233
BlackRock Investment Management (UK) Limited	16-Jun-23	yes	4.59	on mkt buy	AU	ORD	24,499	24,499
BlackRock Fund Advisors	16-Jun-23	yes	4.59	on mkt buy	AU	ORD	189,536	189,536
BlackRock Fund Advisors	16-Jun-23	yes	4.59	on mkt buy	AU	ORD	40,477	40,477
BlackRock Investment Management (Australia) Limited	19-Jun-23	yes	4.62	on mkt buy	AU	ORD	3,888	3,888
BlackRock Advisors (UK) Limited	20-Jun-23	yes	4.66	on mkt buy	AU	ORD	113,170	113,170

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Annexure C

This is Annexure C of 1 pages referred to in form 603 Notice of initial substantial shareholder

22-Jun-23

Lamar Shaw, **Date**
Authorised Signatory

7. Addresses
The addresses of persons named in this form are as follows:

Name	Address
BlackRock Group	
BlackRock Inc.	50 Hudson Yards New York, NY 10001 USA
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada
BlackRock Financial Management, Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Fund Advisors	400 Howard Street San Francisco, CA, 94105 United States
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 Australia
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management, LLC	251 Little Falls Dr Wilmington, DE 19808-1674
APERIO GROUP LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505

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Annexure D

This is Annexure D of 3 pages referred to in form 603 Notice of initial substantial shareholder.

22-Jun-2023

Lamar Shaw, Authorised Signatory — Date

Type of agreement:	Global Master Securities Lending Agreement, Overseas Securities Lending Agreement or Master Securities Lending Agreement.
Parties to agreement:	The relevant counterparty as described in the lists of Securities Lending Agreements entered into by BlackRock Advisors Limited and BlackRock Institutional Trust Corporation, N.A., respectively, on the following page.
Transfer date:	The date of the relevant transaction identified as a collateral transfer referred to in Annexure B.
Holder of voting rights:	The Borrower.
Are there any restrictions on voting rights? If yes, detail	Yes. Collateral is held through a tripartite structure under which the triparty collateral manager will not act in respect of voting rights unless it receives instructions to do so from the Borrower.
Scheduled return date (if any):	The date of the relevant transaction referred to in Annexure B 603.
Does the borrower have the right to return early? If yes, detail	Yes. The Borrower is entitled to substitute existing collateral with other equities at any time.
Does the lender have the right to recall early? If yes, detail	Yes, at notice.
Will the securities be returned on settlement? If yes, detail any exceptions	Yes.

A copy of the relevant agreement will be provided to DETERRA ROYALTIES LTD or the Australian Securities and Investments Commission upon request.

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Securities Lending Agreements

Agreements entered into between BlackRock Advisors Limited and each of the following counterparties:

(a) Bank of Nova Scotia, London Branch GMSLA, 25 August 2011
(b) Barclays Bank plc GMSLA, 9 April 2104
(c) Barclays Capital Securities Limited GMSLA, 2 December 2012
(d) BNP Paribas Arbitrage GMSLA, 30 May 2013
(e) BNP Paribas GMSLA, 8 May 2007
(f) Citigroup Global Markets Limited GMSLA, 18 January 2007
(g) Credit Suisse AG, Dublin Branch GMSLA, 28 September 2015
(h) Credit Suisse International GMSLA, 10 March 2014
(i) Credit Suisse Securities (Europe) Limited GMSLA, 26 August 2015
(j) Deutsche Bank AG, London Branch GMSLA, 25 August 2017
(k) Goldman Sachs International GMSLA, 2nd August 2022
(l) HSBC Bank plc GMSLA GMSLA, 27 October 2016
(m) ING Bank N.V. GMSLA, 12 November 2018
(n) J.P. Morgan Securities plc GMSLA, 12 July 2011
(o) Macquarie Bank Limited GMSLA, 18 August 2014
(p) Merrill Lynch International GMSLA, 3 February 2020
(q) Morgan Stanley & Co International plc GMSLA, 9 June 2021
(r) Natixis SA GMSLA, 29 January 2018
(s) Nomura International plc GMSLA, 2 November 2011
(t) Royal Bank of Canada Europe Limited GMSLA, 3 February 2017
(u) Royal Bank of Scotland plc (renamed to Natwest Markets Plc) GMSLA, 1 April 2011
(v) Santander UK Plc GMSLA, 25 January 2019
(w) Societe Generale GMSLA, 27 January 2012
(x) UBS AG GMSLA, 28 April 2016
(y) UBS Europe SE GMSLA, 1 February 2019
(z) BAL/Banco Santander, S.A. GMSLA, 30 April 2019
(aa) Canadian Imperial Bank of Commerce, London Branch GMSLA, 21 June 2019
(bb) Zürcher Kantonalbank GMSLA, 30 October 2019
(cc) The Hongkong and Shanghai Banking Corporation Limited GMSLA, 7 February 2020
(dd) BNP Paribas Prime Brokerage International Limited GMSLA 19 October 20201

Agreements entered into by BlackRock Institutional Trust Corporation, N.A. and each of the following counterparties:

a. Bank of Nova Scotia GMSLA, December 6, 2016
b. Barclays Bank plc GMSLA, April 24, 2017
c. Barclays Capital Securities Limited GMSLA, March 15, 2017
d. BNP Paribas Arbitrage GMSLA, June 5, 2017
e. Citigroup Global Markets Limited GMSLA, June 3, 2015
f. Credit Suisse AG, Dublin Branch GMSLA, October 14, 2015
g. Credit Suisse International GMSLA, April 4, 2020
h. Credit Suisse Securities (Europe) Limited GMSLA, October 2, 2015
i. Deutsche Bank AG, London Branch GMSLA, June 7, 2017
j. Goldman Sachs International GMSLA, February 20, 2023
k. HSBC Bank plc GMSLA, February 12, 2013
l. J.P. Morgan Securities plc GMSLA, October 4, 2016
m. J.P. Morgan Securities plc GMSLA (Pledge), July 1, 2020
n. Macquarie Bank Limited GMSLA, October 3, 2016
o. Merrill Lynch International GMSLA, February 19, 2014
p. Morgan Stanley & Co International plc GMSLA, November 16, 2021
q. Nomura International plc GMSLA 03 August 2018
r. Societe Generale GMSLA, September 28, 2016
s. UBS AG GMSLA, May 26, 2016
t. UBS AG GMSLA (Pledge), June 2, 2020
u. UBS Europe SE GMSLA, 1 February 2019
v. The Hongkong and Shanghai Banking Corporation Limited GMSLA, 22 February 2019
w. RBC Europe Limited GMSLA, 4 February 2019
x. ING BANK N.V. GMSLA, 27 February, 2019
y. BANCO SANTANDER, S.A. GMSLA, 11 September, 2019
z. Credit Suisse A.G., Singapore Branch GMSLA, 25 October, 2019
aa. Natixis S.A. GMSLA, November 21, 2019.

bb. CREDIT SUISSE INTERNATIONAL GMSLA, 4 April 2020
cc. BNP Paribas Prime Brokerage International Limited GMSLA 22 November 2021

These counterparties do not pledge Australian equities:
(a) Merrill Lynch, Pierce, Fenner Smith Incorporated

These counterparties do not have any business with us anymore although may have done previously:
(a) Morgan Stanley Securities Limited (No Business) OSLA 15 March 1999

Royal Bank of Scotland N.V. **GMSLA, 12 October 2011 – No Business, superseded by Royal Bank of Scotland PLC**

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