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 28 /07 /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	27,313,241	27,313,241	5.16

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 and 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 Devon Eastlack capacity Authorised Signatory*

sign here date 01 / 08 / 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 3 pages referred to in form 603 Notice of initial substantial shareholder

Annexure A

01-Aug-23

Devon Eastlack,
Authorised Signatory

Date

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	172,303	172,303	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	355,050	355,050	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.
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.

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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 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	6,596,953	6,596,953	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	142,194	142,194	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	2,470,644	2,470,644	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	24,117	24,117	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	161,777	161,777	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	2,425,834	2,425,834	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.

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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.	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.
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	130,197	130,197	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	1,233,763	1,233,763	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	56,624	56,624	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

01-Aug-23

Devon Eastlack,
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	29-Mar-23	yes	4.76	on mkt buy	AUD	ORD	2,326	2,326
BlackRock Fund Advisors	30-Mar-23	yes	4.80	on mkt buy	AUD	ORD	37,387	37,387
BlackRock Investment Management (Australia) Limited	31-Mar-23	yes	4.80	on mkt buy	AUD	ORD	4,327	4,327
BlackRock Investment Management (Australia) Limited	31-Mar-23	yes	4.80	on mkt buy	AUD	ORD	1,446	1,446
BlackRock Advisors (UK) Limited	31-Mar-23	no	n/a	collateral transfer	AUD	ORD	502,645	502,645
BlackRock Investment Management (Australia) Limited	03-Apr-23	yes	4.79	on mkt buy	AUD	ORD	4,320	4,320
BlackRock Investment Management (Australia) Limited	03-Apr-23	yes	4.79	on mkt buy	AUD	ORD	2,058	2,058
BlackRock Investment Management (Australia) Limited	04-Apr-23	yes	4.86	on mkt buy	AUD	ORD	2,326	2,326
BlackRock Investment Management (Australia) Limited	04-Apr-23	yes	4.86	on mkt buy	AUD	ORD	2,326	2,326
BlackRock Investment Management (Australia) Limited	04-Apr-23	yes	4.86	on mkt buy	AUD	ORD	3,718	3,718
BlackRock Advisors (UK) Limited	04-Apr-23	yes	4.86	on mkt buy	AUD	ORD	2,990	2,990
BlackRock Investment Management (Australia) Limited	05-Apr-23	yes	4.74	on mkt buy	AUD	ORD	1,456	1,456
BlackRock Investment Management (Australia) Limited	06-Apr-23	yes	4.62	on mkt buy	AUD	ORD	2,082	2,082
BlackRock Investment Management (Australia) Limited	06-Apr-23	yes	4.62	on mkt buy	AUD	ORD	9,072	9,072
BlackRock Investment Management (Australia) Limited	06-Apr-23	yes	4.62	on mkt buy	AUD	ORD	2,160	2,160
BlackRock Investment Management (Australia) Limited	06-Apr-23	yes	4.62	on mkt buy	AUD	ORD	8,681	8,681
BlackRock Investment Management (Australia) Limited	06-Apr-23	yes	4.62	on mkt buy	AUD	ORD	7,005	7,005
BlackRock Investment Management (Australia) Limited	11-Apr-23	yes	4.76	on mkt buy	AUD	ORD	3,178	3,178
BlackRock Investment Management (Australia) Limited	11-Apr-23	yes	4.77	on mkt buy	AUD	ORD	1,254	1,254
BlackRock Investment Management (Australia) Limited	11-Apr-23	yes	4.77	on mkt buy	AUD	ORD	13,211	13,211
BlackRock Institutional Trust Company, National Association	11-Apr-23	yes	4.77	on mkt buy	AUD	ORD	4,048	4,048
BlackRock Fund Advisors	11-Apr-23	yes	4.77	on mkt buy	AUD	ORD	51,234	51,234
BlackRock Advisors (UK) Limited	12-Apr-23	yes	4.84	on mkt buy	AUD	ORD	599	599
BlackRock Institutional Trust Company, National Association	13-Apr-23	yes	4.83	on mkt buy	AUD	ORD	7,715	7,715
BlackRock Investment Management (Australia) Limited	14-Apr-23	yes	4.76	on mkt buy	AUD	ORD	2,160	2,160
BlackRock Fund Advisors	14-Apr-23	no	n/a	in specie	AUD	ORD	5,859	5,859
BlackRock Investment Management (Australia) Limited	18-Apr-23	yes	4.78	on mkt buy	AUD	ORD	3,024	3,024
BlackRock Investment Management (Australia) Limited	18-Apr-23	yes	4.78	on mkt buy	AUD	ORD	2,367	2,367
BlackRock Investment Management (Australia) Limited	18-Apr-23	yes	4.78	on mkt buy	AUD	ORD	3,841	3,841
BlackRock Investment Management (Australia) Limited	19-Apr-23	yes	4.79	on mkt buy	AUD	ORD	4,551	4,551
BlackRock Investment Management (Australia) Limited	19-Apr-23	yes	4.76	on mkt buy	AUD	ORD	10,442	10,442
BlackRock Investment Management (UK) Limited	19-Apr-23	yes	4.76	on mkt buy	AUD	ORD	3,662	3,662
BlackRock Investment Management (Australia) Limited	20-Apr-23	yes	4.76	on mkt buy	AUD	ORD	79,124	79,124

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	20-Apr-23	yes	4.77	on mkt buy	AUD	ORD	2,367	2,367
BlackRock Investment Management (Australia) Limited	20-Apr-23	yes	4.77	on mkt buy	AUD	ORD	2,367	2,367
BlackRock Fund Advisors	21-Apr-23	no	n/a	in specie	AUD	ORD	1,971	1,971
BlackRock Investment Management (Australia) Limited	21-Apr-23	yes	4.69	on mkt buy	AUD	ORD	11,536	11,536
BlackRock Investment Management (Australia) Limited	21-Apr-23	yes	4.69	on mkt buy	AUD	ORD	40,579	40,579
BlackRock Investment Management (Australia) Limited	21-Apr-23	yes	4.66	on mkt buy	AUD	ORD	2,592	2,592
BlackRock Investment Management (Australia) Limited	24-Apr-23	yes	4.64	on mkt buy	AUD	ORD	4,752	4,752
BlackRock Investment Management (Australia) Limited	24-Apr-23	yes	4.64	on mkt buy	AUD	ORD	2,160	2,160
BlackRock Fund Advisors	24-Apr-23	yes	4.64	on mkt buy	AUD	ORD	21,431	21,431
BlackRock Fund Advisors	26-Apr-23	no	n/a	in specie	AUD	ORD	8,056	8,056
BlackRock Investment Management (Australia) Limited	26-Apr-23	yes	4.56	on mkt buy	AUD	ORD	33,570	33,570
BlackRock Investment Management (Australia) Limited	26-Apr-23	yes	4.56	on mkt buy	AUD	ORD	9,947	9,947
BlackRock Investment Management, LLC	26-Apr-23	yes	4.56	on mkt buy	AUD	ORD	2,865	2,865
BlackRock Investment Management (Australia) Limited	27-Apr-23	yes	4.59	on mkt buy	AUD	ORD	2,457	2,457
BlackRock Investment Management (Australia) Limited	27-Apr-23	yes	4.59	on mkt buy	AUD	ORD	1,454	1,454
BlackRock Advisors (UK) Limited	27-Apr-23	yes	4.59	on mkt buy	AUD	ORD	2,372	2,372
BlackRock Investment Management (Australia) Limited	28-Apr-23	yes	4.62	on mkt buy	AUD	ORD	6,515	6,515
BlackRock Investment Management (Australia) Limited	28-Apr-23	yes	4.62	on mkt buy	AUD	ORD	2,856	2,856
BlackRock Investment Management (Australia) Limited	28-Apr-23	yes	4.60	on mkt buy	AUD	ORD	2,160	2,160
BlackRock Investment Management (Australia) Limited	28-Apr-23	yes	4.60	on mkt buy	AUD	ORD	4,320	4,320
BlackRock Investment Management (Australia) Limited	28-Apr-23	yes	4.60	on mkt buy	AUD	ORD	9,288	9,288
BlackRock Investment Management (Australia) Limited	01-May-23	yes	4.67	on mkt buy	AUD	ORD	4,245	4,245
BlackRock Investment Management (Australia) Limited	02-May-23	yes	4.64	on mkt buy	AUD	ORD	3,456	3,456
BlackRock Investment Management (Australia) Limited	03-May-23	yes	4.58	on mkt buy	AUD	ORD	4,060	4,060
BlackRock Investment Management (Australia) Limited	03-May-23	yes	4.58	on mkt buy	AUD	ORD	3,596	3,596
BlackRock Investment Management (Australia) Limited	03-May-23	yes	4.57	on mkt buy	AUD	ORD	23,535	23,535
BlackRock Investment Management (Australia) Limited	04-May-23	yes	4.63	on mkt buy	AUD	ORD	2,391	2,391
BlackRock Investment Management (Australia) Limited	04-May-23	yes	4.64	on mkt buy	AUD	ORD	2,367	2,367
BlackRock Fund Advisors	04-May-23	yes	4.64	on mkt buy	AUD	ORD	44,069	44,069
BlackRock Fund Advisors	04-May-23	yes	4.64	on mkt buy	AUD	ORD	42,399	42,399
BlackRock Fund Advisors	04-May-23	yes	4.64	on mkt buy	AUD	ORD	19,656	19,656
BlackRock Investment Management (Australia) Limited	05-May-23	yes	4.62	on mkt buy	AUD	ORD	90,487	90,487
BlackRock Investment Management (Australia) Limited	05-May-23	yes	4.62	on mkt buy	AUD	ORD	1,454	1,454
BlackRock Investment Management (Australia) Limited	08-May-23	yes	4.60	on mkt buy	AUD	ORD	3,512	3,512
BlackRock Investment Management (Australia) Limited	08-May-23	yes	4.60	on mkt buy	AUD	ORD	2,274	2,274
BlackRock Investment Management (Australia) Limited	08-May-23	yes	4.62	on mkt buy	AUD	ORD	2,592	2,592
BlackRock Fund Advisors	12-May-23	no	n/a	in specie	AUD	ORD	3,400	3,400
BlackRock Investment Management (Australia) Limited	12-May-23	yes	4.46	on mkt buy	AUD	ORD	1,040	1,040
BlackRock Investment Management (Australia) Limited	12-May-23	yes	4.46	on mkt buy	AUD	ORD	5,184	5,184
BlackRock Fund Advisors	16-May-23	no	n/a	in specie	AUD	ORD	2,426	2,426
BlackRock Investment Management (Australia) Limited	16-May-23	yes	4.56	on mkt buy	AUD	ORD	1,080	1,080
BlackRock Fund Advisors	16-May-23	no	n/a	in specie	AUD	ORD	4,277	4,277
BlackRock Fund Advisors	17-May-23	no	n/a	in specie	AUD	ORD	798	798

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	17-May-23	yes	4.52	on mkt buy	AUD	ORD	10,368	10,368
BlackRock Advisors (UK) Limited	17-May-23	yes	4.52	on mkt buy	AUD	ORD	2,408	2,408
BlackRock Investment Management (Australia) Limited	18-May-23	yes	4.55	on mkt buy	AUD	ORD	2,056	2,056
BlackRock Investment Management (Australia) Limited	18-May-23	yes	4.54	on mkt buy	AUD	ORD	14,688	14,688
BlackRock Advisors (UK) Limited	23-May-23	no	n/a	collateral transfer	AUD	ORD	220,363	220,363
BlackRock Investment Management (Australia) Limited	25-May-23	yes	4.35	on mkt buy	AUD	ORD	20,736	20,736
BlackRock Investment Management (Australia) Limited	25-May-23	yes	4.35	on mkt buy	AUD	ORD	1,040	1,040
BlackRock Investment Management (Australia) Limited	26-May-23	yes	4.43	on mkt buy	AUD	ORD	1,454	1,454
BlackRock Investment Management (Australia) Limited	29-May-23	yes	4.43	on mkt buy	AUD	ORD	2,592	2,592
BlackRock Investment Management (Australia) Limited	31-May-23	yes	4.49	on mkt buy	AUD	ORD	17,133	17,133
BlackRock Investment Management (UK) Limited	31-May-23	yes	4.49	on mkt buy	AUD	ORD	22,363	22,363
BlackRock Investment Management (Australia) Limited	01-Jun-23	yes	4.37	on mkt buy	AUD	ORD	3,456	3,456
BlackRock Fund Advisors	06-Jun-23	no	n/a	in specie	AUD	ORD	6,840	6,840
BlackRock Fund Advisors	07-Jun-23	no	n/a	in specie	AUD	ORD	7,940	7,940
BlackRock Investment Management (Australia) Limited	07-Jun-23	yes	4.44	on mkt buy	AUD	ORD	5,184	5,184
BlackRock Fund Advisors	07-Jun-23	yes	4.44	on mkt buy	AUD	ORD	8,177	8,177
BlackRock Fund Advisors	07-Jun-23	yes	4.44	on mkt buy	AUD	ORD	93,439	93,439
BlackRock Institutional Trust Company, National Association	07-Jun-23	yes	4.44	on mkt buy	AUD	ORD	40	40
BlackRock Institutional Trust Company, National Association	07-Jun-23	yes	4.44	on mkt buy	AUD	ORD	450	450
BlackRock Fund Advisors	07-Jun-23	no	n/a	in specie	AUD	ORD	10,322	10,322
BlackRock Investment Management (Australia) Limited	08-Jun-23	yes	4.48	on mkt buy	AUD	ORD	2,911	2,911
BlackRock Fund Advisors	08-Jun-23	yes	4.48	on mkt buy	AUD	ORD	26,904	26,904
BlackRock Fund Advisors	13-Jun-23	no	n/a	in specie	AUD	ORD	4,992	4,992
BlackRock Fund Advisors	14-Jun-23	no	n/a	in specie	AUD	ORD	2,426	2,426
BlackRock Fund Advisors	14-Jun-23	no	n/a	in specie	AUD	ORD	4,992	4,992
BlackRock Fund Advisors	14-Jun-23	no	n/a	in specie	AUD	ORD	4,992	4,992
BlackRock Fund Advisors	14-Jun-23	no	n/a	in specie	AUD	ORD	8,320	8,320
BlackRock Fund Advisors	16-Jun-23	no	n/a	in specie	AUD	ORD	4,160	4,160
BlackRock Investment Management (Australia) Limited	16-Jun-23	yes	4.58	on mkt buy	AUD	ORD	6,164	6,164
BlackRock Investment Management (UK) Limited	16-Jun-23	yes	4.59	on mkt buy	AUD	ORD	5,233	5,233
BlackRock Investment Management (UK) Limited	16-Jun-23	yes	4.59	on mkt buy	AUD	ORD	24,499	24,499
BlackRock Fund Advisors	16-Jun-23	yes	4.59	on mkt buy	AUD	ORD	189,536	189,536
BlackRock Fund Advisors	16-Jun-23	yes	4.59	on mkt buy	AUD	ORD	40,477	40,477
BlackRock Investment Management (Australia) Limited	19-Jun-23	yes	4.62	on mkt buy	AUD	ORD	3,888	3,888
BlackRock Advisors (UK) Limited	20-Jun-23	yes	4.66	on mkt buy	AUD	ORD	113,170	113,170
BlackRock Investment Management (Australia) Limited	21-Jun-23	yes	4.62	on mkt buy	AUD	ORD	2,321	2,321
BlackRock Investment Management (Australia) Limited	23-Jun-23	yes	4.44	on mkt buy	AUD	ORD	1,200	1,200
BlackRock Investment Management (Australia) Limited	27-Jun-23	yes	4.53	on mkt buy	AUD	ORD	1,200	1,200
BlackRock Investment Management (Australia) Limited	27-Jun-23	yes	4.53	on mkt buy	AUD	ORD	1,376	1,376
BlackRock Fund Advisors	28-Jun-23	yes	4.56	on mkt buy	AUD	ORD	35,160	35,160
BlackRock Fund Advisors	29-Jun-23	no	n/a	in specie	AUD	ORD	6,656	6,656
BlackRock Advisors (UK) Limited	29-Jun-23	yes	4.56	on mkt buy	AUD	ORD	3,860	3,860
BlackRock Fund Advisors	30-Jun-23	no	n/a	in specie	AUD	ORD	4,860	4,860
BlackRock Investment Management (Australia) Limited	30-Jun-23	yes	4.60	on mkt buy	AUD	ORD	864	864
BlackRock Investment Management (UK) Limited	30-Jun-23	yes	4.60	on mkt buy	AUD	ORD	3,993	3,993
BlackRock Advisors (UK) Limited	30-Jun-23	no	n/a	collateral transfer	AUD	ORD	59,226	59,226
BlackRock Advisors (UK) Limited	03-Jul-23	yes	4.55	on mkt buy	AUD	ORD	5,796	5,796
BlackRock Institutional Trust Company, National Association	03-Jul-23	no	n/a	in specie	AUD	ORD	8,685	8,685

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	05-Jul-23	yes	4.60	on mkt buy	AUD	ORD	4,932	4,932
BlackRock Fund Advisors	06-Jul-23	no	n/a	in specie	AUD	ORD	4,860	4,860
BlackRock Advisors (UK) Limited	10-Jul-23	yes	4.47	on mkt buy	AUD	ORD	966	966
BlackRock Institutional Trust Company, National Association	10-Jul-23	yes	4.47	on mkt buy	AUD	ORD	6,306	6,306
BlackRock Institutional Trust Company, National Association	11-Jul-23	yes	4.53	on mkt buy	AUD	ORD	10,630	10,630
BlackRock Investment Management (Australia) Limited	13-Jul-23	yes	4.62	on mkt buy	AUD	ORD	2,586	2,586
BlackRock Investment Management (Australia) Limited	13-Jul-23	yes	4.62	on mkt buy	AUD	ORD	2,064	2,064
BlackRock Fund Advisors	14-Jul-23	no	n/a	in specie	AUD	ORD	5,824	5,824
BlackRock Investment Management (Australia) Limited	20-Jul-23	yes	4.69	on mkt buy	AUD	ORD	6,034	6,034
BlackRock Advisors (UK) Limited	24-Jul-23	no	n/a	collateral transfer	AUD	ORD	54,968	54,968
BlackRock Investment Management (Australia) Limited	26-Jul-23	yes	4.78	on mkt buy	AUD	ORD	4,310	4,310
BlackRock Investment Management (Australia) Limited	26-Jul-23	yes	4.78	on mkt buy	AUD	ORD	1,198	1,198
BlackRock Fund Advisors	26-Jul-23	no	n/a	in specie	AUD	ORD	3,619	3,619
BlackRock Fund Advisors	28-Jul-23	no	n/a	in specie	AUD	ORD	4,992	4,992
BlackRock Investment Management (Australia) Limited	28-Jul-23	yes	4.69	on mkt buy	AUD	ORD	2,336	2,336
BlackRock Advisors (UK) Limited	28-Jul-23	yes	4.69	on mkt buy	AUD	ORD	3,848	3,848
BlackRock Advisors (UK) Limited	28-Jul-23	no	n/a	collateral transfer	AUD	ORD	54,968	54,968
BlackRock Investment Management (UK) Limited	28-Jul-23	no	n/a	collateral transfer	AUD	ORD	969,297	969,297

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Annexure C

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

01-Aug-23

Devon Eastlack, **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.

01-Aug-23

Devon Eastlack, 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.
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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