Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a 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 ceased to be a substantial holder on: 07 /12 /2023

The previous notice was given to the company on: 24 /10 /2023

The previous notice was dated: 20 /10/2023

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change(5)	Class (6) and number of securities affected	Person's votes affected
	Annexure A & C				

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

4. Addresses

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

Name	Address
Annexure B	

Signature

print name: Emma Okoniewski capacity: *Authorised Signatory

sign here

date: 11 / 12 /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.

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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 4 of the form.

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

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

(4) Include details of:

(a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. 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.

(5) 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.

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

(7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

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This is Annexure A of 3 pages referred to in form 605 Notice of ceasing to be a substantial shareholder

11-Dec-23

Emma Okoniewski,
Authorised Signatory

Date

2. Changes in relevant interests

DETERRA ROYALTIES LTD (DRR)

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
23-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,838	-5,838
23-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.74	AUD	ORD	45,367	45,367
23-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	4.74	AUD	ORD	6,998	6,998
24-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,344	5,344
24-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.77	AUD	ORD	98,710	98,710
24-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-25,831	-25,831
25-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-15,896	-15,896
25-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.79	AUD	ORD	-2,450	-2,450
26-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-31,792	-31,792
26-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.71	AUD	ORD	32,415	32,415
26-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.71	AUD	ORD	59,228	59,228
26-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.70	AUD	ORD	2,479	2,479
26-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.70	AUD	ORD	2,845	2,845
26-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.70	AUD	ORD	748	748
27-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-36,000	-36,000
27-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.72	AUD	ORD	16,651	16,651
27-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.72	AUD	ORD	35,462	35,462
27-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.72	AUD	ORD	50,516	50,516
30-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,955	-5,955
30-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.72	AUD	ORD	49,668	49,668
31-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,925	-9,925
31-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.70	AUD	ORD	63,317	63,317
31-Oct-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-6,470	-6,470
31-Oct-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	6,470	6,470
31-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.70	AUD	ORD	3,448	3,448
31-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.70	AUD	ORD	1,239	1,239
31-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	4.70	AUD	ORD	6,543	6,543
01-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-29,160	-29,160
01-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-13,344	-13,344
01-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.69	AUD	ORD	13,147	13,147
01-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.69	AUD	ORD	19,192	19,192
02-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.75	AUD	ORD	40,586	40,586
02-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.75	AUD	ORD	127,018	127,018
03-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,970	-3,970
03-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.73	AUD	ORD	17,562	17,562

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Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
03-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.73	AUD	ORD	17,243	17,243
03-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.73	AUD	ORD	75,877	75,877
03-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.74	AUD	ORD	16,843	16,843
06-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.68	AUD	ORD	-2,155	-2,155
06-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	120,000	120,000
07-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.74	AUD	ORD	35,246	35,246
07-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,955	-5,955
07-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
07-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-120,000	-120,000
08-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.72	AUD	ORD	1,432	1,432
08-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.72	AUD	ORD	4,566	4,566
08-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.72	AUD	ORD	24,035	24,035
08-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.72	AUD	ORD	30,360	30,360
08-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-33,983	-33,983
08-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
09-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.78	AUD	ORD	10,042	10,042
09-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.78	AUD	ORD	56,821	56,821
09-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	842	842
10-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.85	AUD	ORD	-4,038	-4,038
10-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.85	AUD	ORD	3,810	3,810
13-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	4.86	AUD	ORD	862	862
14-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,376	3,376
14-Nov-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-34,982	-34,982
15-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.01	AUD	ORD	-11,694	-11,694
15-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.06	AUD	ORD	4,389	4,389
15-Nov-23	BlackRock Fund Advisors	on mkt buy	5.06	AUD	ORD	51,796	51,796
16-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.04	AUD	ORD	-97,878	-97,878
16-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,798	3,798
16-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.07	AUD	ORD	-4,310	-4,310
16-Nov-23	BlackRock Fund Advisors	on mkt buy	5.07	AUD	ORD	7,958	7,958
17-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.09	AUD	ORD	-31,313	-31,313
17-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.09	AUD	ORD	-81,515	-81,515
17-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.09	AUD	ORD	-180,916	-180,916
17-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.09	AUD	ORD	-10,800	-10,800
20-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.06	AUD	ORD	-2,155	-2,155
20-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,375	3,375
21-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.10	AUD	ORD	-31,150	-31,150
21-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.11	AUD	ORD	-31,441	-31,441
22-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.09	AUD	ORD	-15,785	-15,785
22-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.09	AUD	ORD	-8,820	-8,820
22-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.09	AUD	ORD	-4,193	-4,193

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Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
23-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.01	AUD	ORD	-14,254	-14,254
23-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.00	AUD	ORD	1,239	1,239
24-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,380	3,380
24-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.03	AUD	ORD	-18,529	-18,529
24-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.03	AUD	ORD	-13,621	-13,621
27-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.01	AUD	ORD	-10,833	-10,833
28-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.00	AUD	ORD	-49,719	-49,719
28-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.01	AUD	ORD	1,432	1,432
28-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	5.01	AUD	ORD	35,217	35,217
29-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.00	AUD	ORD	-57,349	-57,349
29-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.00	AUD	ORD	-5,049	-5,049
30-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.96	AUD	ORD	-89,950	-89,950
30-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.96	AUD	ORD	-68,598	-68,598
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	4.96	AUD	ORD	-1,678	-1,678
30-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.96	AUD	ORD	-1,768	-1,768
30-Nov-23	BlackRock Fund Advisors	on mkt buy	4.96	AUD	ORD	16,633	16,633
30-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.96	AUD	ORD	-6,907	-6,907
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	4.96	AUD	ORD	1,118	1,118
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	4.96	AUD	ORD	7,728	7,728
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	4.96	AUD	ORD	735	735
30-Nov-23	BlackRock Fund Advisors	on mkt buy	4.96	AUD	ORD	69,494	69,494
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	4.96	AUD	ORD	4,673	4,673
01-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.96	AUD	ORD	-65,630	-65,630
01-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.96	AUD	ORD	-17,690	-17,690
01-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.99	AUD	ORD	-1,724	-1,724
04-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	5.00	AUD	ORD	1,432	1,432
04-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.01	AUD	ORD	-13,600	-13,600
04-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	5.01	AUD	ORD	-78,662	-78,662
05-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.95	AUD	ORD	-93,739	-93,739
05-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	4.94	AUD	ORD	-15,781	-15,781
06-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	4.97	AUD	ORD	-4,049	-4,049
07-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,340	-8,340
07-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,838	-5,838
07-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1

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Annexure B

This is Annexure B of 1 pages referred to in form 605 Notice of ceasing to be a substantial shareholder

11-Dec-23

Emma Okoniewski, **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 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

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Annexure C

This is Annexure C of 3 pages referred to in form 605 Notice of ceasing to be a substantial shareholder.

11-Dec-2023

Emma Okoniewski, 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 A.
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 A.
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 2021
(ee) Jefferies International Limited GMLSA 22 June 2023

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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