Form 603

Corporations Act 2001

Section 671B

Notice of initial substantial holder

To Company Name/ Scheme: Deterra Royalties Ltd

ACN/ ARSN: ACN 641 743 348

1. Details of substantial holder (1)

Name: Aware Super Pty Ltd as trustee of Aware Super

ACN/ ARSN (if applicable): 11 118 202 672

The holder became a substantial holder on: 1/07/2025

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)
FPO	27,208,618	27,208,618	5.14%

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
Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Beneficial owner	FPO - 27,085,645
Aware Financial Services Australia Limited (ABN 86 003 742 756)	Beneficial owner	FPO - 122,973

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
Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	State Street Australia Limited	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	FPO - 27,085,645
Aware Financial Services Australia Limited (ABN 86 003 742 756)	State Street Australia Limited	Aware Financial Services Australia Limited (ABN 86 003 742 756)	FPO - 122,973

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)		Number of FPO Shares
		Cash	Non-cash	
Refer to Annexure A				

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
Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	No Change
Aware Financial Services Australia Limited (ABN 86 003 742 756)	No Change

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7. Addresses

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

Name	Address
Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Level 28, 388 George Street, Sydney, NSW 2000
Aware Financial Services Australia Limited (ABN 86 003 742 756)	Level 28, 388 George Street, Sydney, NSW 2000

Signature

Print name **IAN PENDLETON** Capacity **COMPANY SECRETARY**

Sign here  Date 04 / 07 / 2025

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

(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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Annexure A
This is annexure A of page 1 referred to in form 603 Notice of initial substantial holder

Holder of relevant interest	Date of acquisition	Consideration (9)		Number of FPO Shares
		Cash	Non-cash	
Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	13/03/2025	383,790.05	N/A	110,892
Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	21/03/2025	272,680.17	N/A	76,381
Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	24/03/2025	50,805.04	N/A	14,144
Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	25/03/2025	174,396.30	N/A	47,474
Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	26/03/2025	12,972.52	N/A	3,449
Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	1/04/2025	524,772.08	N/A	141,448
Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	1/04/2025	524,772.08	N/A	141,448
Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	15/05/2025	393,448.80	N/A	106,467
Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	16/05/2025	382,956.06	N/A	102,710
Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	19/05/2025	359,006.92	N/A	96,757
Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	20/05/2025	213,278.03	N/A	57,336
Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	28/05/2025	1,913.14	N/A	505
Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	28/05/2025	22,976.65	N/A	6,065
Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	29/05/2025	101,786.05	N/A	27,014
Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	29/05/2025	1,221,421.30	N/A	324,165
Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	30/05/2025	94,065.71	N/A	24,826
Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	30/05/2025	1,128,780.99	N/A	297,910
Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	2/06/2025	79,676.03	N/A	20,974
Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	2/06/2025	956,093.38	N/A	251,683
Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	3/06/2025	31,053.79	N/A	8,118
Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	3/06/2025	372,649.25	N/A	97,417

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Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	4/06/2025	18,677.79	N/A	4,879
Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	4/06/2025	224,133.45	N/A	58,548
Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	5/06/2025	9,960.50	N/A	2,586
Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	5/06/2025	119,502.84	N/A	31,026
Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	11/06/2025	364,184.87	N/A	93,570
Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	11/06/2025	434,346.01	N/A	111,520
Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	11/06/2025	29,879.75	N/A	7,677
Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	11/06/2025	35,637.26	N/A	9,150
Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	12/06/2025	111,278.30	N/A	29,159
Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	12/06/2025	414,145.64	N/A	107,568
Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	12/06/2025	9,128.49	N/A	2,392
Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	12/06/2025	33,980.83	N/A	8,826
Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	13/06/2025	248,159.30	N/A	65,254
Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	17/06/2025	336,049.56	N/A	88,902
Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	17/06/2025	4,032,556.92	N/A	1,066,814
Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	17/06/2025	4,032,556.92	N/A	1,066,814
Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	17/06/2025	336,049.56	N/A	88,902
Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	19/06/2025	301,833.64	N/A	81,783
Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	20/06/2025	849,084.46	N/A	231,783
Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	30/06/2025	816,969.61	N/A	216,927
Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	30/06/2025	68,294.53	N/A	18,134
Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	1/07/2025	903,864.77	N/A	239,863
Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	1/07/2025	914,558.89	N/A	243,148
Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	1/07/2025	1,106,999.28	N/A	293,608
Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	1/07/2025	75,557.27	N/A	20,051
Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	1/07/2025	76,448.96	N/A	20,325

Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	1/07/2025	92,539.00	N/A	24,544
Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	2/07/2025	1,138,190.83	N/A	295,730
Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	2/07/2025	95,144.96	N/A	24,721
Aware Financial Services Australia Limited (ABN 86 003 742 756)	14/05/2025	13,537.12	N/A	3,630
Aware Financial Services Australia Limited (ABN 86 003 742 756)	28/05/2025	1,053.18	N/A	278
Aware Financial Services Australia Limited (ABN 86 003 742 756)	29/05/2025	55,979.69	N/A	14,857
Aware Financial Services Australia Limited (ABN 86 003 742 756)	30/05/2025	51,735.01	N/A	13,654
Aware Financial Services Australia Limited (ABN 86 003 742 756)	2/06/2025	43,819.16	N/A	11,535
Aware Financial Services Australia Limited (ABN 86 003 742 756)	3/06/2025	17,079.96	N/A	4,465
Aware Financial Services Australia Limited (ABN 86 003 742 756)	4/06/2025	10,271.06	N/A	2,683
Aware Financial Services Australia Limited (ABN 86 003 742 756)	5/06/2025	5,477.12	N/A	1,422
Aware Financial Services Australia Limited (ABN 86 003 742 756)	17/06/2025	184,819.32	N/A	48,894
Aware Financial Services Australia Limited (ABN 86 003 742 756)	17/06/2025	184,819.32	N/A	48,894
Aware Financial Services Australia Limited (ABN 86 003 742 756)	30/06/2025	46,931.51	N/A	12,478
Aware Financial Services Australia Limited (ABN 86 003 742 756)	1/07/2025	51,876.53	N/A	13,797
Aware Financial Services Australia Limited (ABN 86 003 742 756)	1/07/2025	52,536.59	N/A	13,986
Aware Financial Services Australia Limited (ABN 86 003 742 756)	1/07/2025	63,589.44	N/A	16,888
Aware Financial Services Australia Limited (ABN 86 003 742 756)	2/07/2025	65,384.81	N/A	17,011

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