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 14/08/2025

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)
ORD	26,450,037	26,450,037	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				

For personal use only

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 Jack Tuberosa capacity Authorised Signatory*

sign here date 18/ 08 /2025

* 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.

For personal use only

This is Annexure A of 2 pages referred to in form 603 Notice of initial substantial shareholder

Annexure A

18-Aug-25

Jack Tuberosa, **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	49,984	49,984	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 DUBLIN		ORD	1,640,476	1,640,476	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	144,232	144,232	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	366,484	366,484	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.	BNYM-CIBC MELLON GLOBAL SECURITIES - NEW YORK		ORD	23,365	23,365	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 Asset Management Deutschland AG	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, GERMANY		ORD	1,208,399	1,208,399	subsidiary of BlackRock Inc.
BlackRock Capital 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.	STATE STREET BANK, MUNICH, ZURICH BRANCH		ORD	422,414	422,414	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.	SSB-SSB NEW YORK INSTITUTIONAL		ORD	192,912	192,912	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	93,586	93,586	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	7,045,276	7,045,276	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	234,761	234,761	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	3,541,045	3,541,045	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	27,566	27,566	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	53,646	53,646	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	1,057,958	1,057,958	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	4,213,488	4,213,488	subsidiary of BlackRock Inc.

For personal use only

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.	NAB-NATIONAL AUSTRALIA BANK LIMITED - MELBOURNE		ORD	3,808,265	3,808,265	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	900,804	900,804	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	243,364	243,364	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	215,377	215,377	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	206,321	206,321	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	220,365	220,365	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	150,004	150,004	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	136,970	136,970	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	11,262	11,262	subsidiary of BlackRock Inc.

For personal use only

Annexure B

This is Annexure B of 6 pages referred to in form 603 Notice of initial substantial shareholder

18-Aug-25

Jack Tuberosa,
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 Fund Advisors	15-Apr-25	no	n/a	in specie	AUD	ORD	2,439	2,439
BlackRock Investment Management (Australia) Limited	16-Apr-25	yes	3.38	on mkt buy	AUD	ORD	1,716	1,716
BlackRock Investment Management (Australia) Limited	16-Apr-25	yes	3.38	on mkt buy	AUD	ORD	1,263	1,263
BlackRock Investment Management (Australia) Limited	16-Apr-25	yes	3.38	on mkt buy	AUD	ORD	12,441	12,441
BlackRock Investment Management (Australia) Limited	16-Apr-25	yes	3.38	on mkt buy	AUD	ORD	6,864	6,864
BlackRock Advisors (UK) Limited	16-Apr-25	yes	3.41	on mkt buy	AUD	ORD	9,238	9,238
BlackRock Advisors (UK) Limited	16-Apr-25	yes	3.38	on mkt buy	AUD	ORD	4,000	4,000
BlackRock Advisors (UK) Limited	16-Apr-25	yes	3.38	on mkt buy	AUD	ORD	3,000	3,000
BlackRock Advisors (UK) Limited	16-Apr-25	yes	3.38	on mkt buy	AUD	ORD	6,000	6,000
BlackRock Investment Management (Australia) Limited	16-Apr-25	yes	3.38	on mkt buy	AUD	ORD	17,331	17,331
BlackRock Investment Management (Australia) Limited	16-Apr-25	yes	3.38	on mkt buy	AUD	ORD	8,543	8,543
BlackRock Capital Management, Inc.	17-Apr-25	yes	3.50	on mkt buy	AUD	ORD	14,044	14,044
BlackRock Investment Management (Australia) Limited	17-Apr-25	yes	3.50	on mkt buy	AUD	ORD	5,023	5,023
BlackRock Investment Management (Australia) Limited	17-Apr-25	yes	3.50	on mkt buy	AUD	ORD	57,123	57,123
BlackRock Institutional Trust Company, National Association	22-Apr-25	no	n/a	in specie	AUD	ORD	13,762	13,762
BlackRock Fund Advisors	22-Apr-25	yes	3.48	on mkt buy	AUD	ORD	768	768
BlackRock Investment Management (Australia) Limited	23-Apr-25	yes	3.51	on mkt buy	AUD	ORD	3,432	3,432
BlackRock Investment Management (Australia) Limited	23-Apr-25	yes	3.51	on mkt buy	AUD	ORD	765	765
BlackRock Investment Management (Australia) Limited	23-Apr-25	yes	3.51	on mkt buy	AUD	ORD	35,371	35,371
BlackRock Investment Management (Australia) Limited	23-Apr-25	yes	3.51	on mkt buy	AUD	ORD	11,210	11,210
BlackRock Asset Management Deutschland AG	23-Apr-25	yes	3.51	on mkt buy	AUD	ORD	6,215	6,215
BlackRock Investment Management (Australia) Limited	23-Apr-25	yes	3.51	on mkt buy	AUD	ORD	3,358	3,358
BlackRock Investment Management (Australia) Limited	24-Apr-25	yes	3.51	on mkt buy	AUD	ORD	429	429
BlackRock Capital Management, Inc.	24-Apr-25	yes	3.52	on mkt buy	AUD	ORD	9,218	9,218
BlackRock Investment Management (Australia) Limited	24-Apr-25	yes	3.52	on mkt buy	AUD	ORD	1,349	1,349
BlackRock Investment Management (Australia) Limited	24-Apr-25	yes	3.52	on mkt buy	AUD	ORD	22,973	22,973
BlackRock Fund Advisors	25-Apr-25	no	n/a	in specie	AUD	ORD	3,766	3,766
BlackRock Fund Advisors	28-Apr-25	no	n/a	in specie	AUD	ORD	3,766	3,766
BlackRock Capital Management, Inc.	28-Apr-25	yes	3.57	on mkt buy	AUD	ORD	20,062	20,062
BlackRock Asset Management Deutschland AG	28-Apr-25	yes	3.57	on mkt buy	AUD	ORD	5,353	5,353
BlackRock Advisors (UK) Limited	28-Apr-25	yes	3.57	on mkt buy	AUD	ORD	9,250	9,250
BlackRock Advisors (UK) Limited	28-Apr-25	yes	3.57	on mkt buy	AUD	ORD	997	997
BlackRock Fund Advisors	29-Apr-25	no	n/a	in specie	AUD	ORD	1,988	1,988
BlackRock Fund Advisors	30-Apr-25	no	n/a	in specie	AUD	ORD	12,198	12,198
BlackRock Fund Advisors	30-Apr-25	no	n/a	in specie	AUD	ORD	46,360	46,360
BlackRock Investment Management (Australia) Limited	30-Apr-25	yes	3.65	on mkt buy	AUD	ORD	765	765
BlackRock Investment Management (Australia) Limited	30-Apr-25	yes	3.65	on mkt buy	AUD	ORD	4,290	4,290
BlackRock Capital Management, Inc.	30-Apr-25	yes	3.65	on mkt buy	AUD	ORD	13,264	13,264
BlackRock Investment Management (Australia) Limited	30-Apr-25	yes	3.65	on mkt buy	AUD	ORD	979	979
BlackRock Investment Management (Australia) Limited	01-May-25	yes	3.70	on mkt buy	AUD	ORD	1,005	1,005
BlackRock Investment Management (Australia) Limited	01-May-25	yes	3.70	on mkt buy	AUD	ORD	13,524	13,524
BlackRock Fund Advisors	01-May-25	no	n/a	in specie	AUD	ORD	1,892	1,892
BlackRock Advisors (UK) Limited	01-May-25	no	n/a	collateral transfer	AUD	ORD	589,078	589,078

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	02-May-25	no	n/a	in specie	AUD	ORD	22,847	22,847
BlackRock Fund Advisors	02-May-25	no	n/a	in specie	AUD	ORD	12,288	12,288
BlackRock Investment Management (Australia) Limited	02-May-25	yes	3.74	on mkt buy	AUD	ORD	858	858
BlackRock Investment Management (Australia) Limited	02-May-25	yes	3.74	on mkt buy	AUD	ORD	1,716	1,716
BlackRock Capital Management, Inc.	02-May-25	yes	3.74	on mkt buy	AUD	ORD	2,419	2,419
BlackRock Investment Management (Australia) Limited	02-May-25	yes	3.74	on mkt buy	AUD	ORD	3,240	3,240
BlackRock Investment Management (Australia) Limited	05-May-25	yes	3.66	on mkt buy	AUD	ORD	765	765
BlackRock Fund Advisors	05-May-25	no	n/a	in specie	AUD	ORD	12,288	12,288
BlackRock Fund Advisors	06-May-25	no	n/a	in specie	AUD	ORD	6,187	6,187
BlackRock Advisors (UK) Limited	06-May-25	no	n/a	collateral transfer	AUD	ORD	487,186	487,186
BlackRock Advisors (UK) Limited	07-May-25	yes	3.64	on mkt buy	AUD	ORD	3,003	3,003
BlackRock Advisors (UK) Limited	07-May-25	no	n/a	collateral transfer	AUD	ORD	110,644	110,644
BlackRock Fund Advisors	08-May-25	no	n/a	in specie	AUD	ORD	6,105	6,105
BlackRock Capital Management, Inc.	08-May-25	yes	3.65	on mkt buy	AUD	ORD	1,382	1,382
BlackRock Advisors (UK) Limited	08-May-25	no	n/a	collateral transfer	AUD	ORD	32,470	32,470
BlackRock Investment Management (Australia) Limited	09-May-25	yes	3.70	on mkt buy	AUD	ORD	3,432	3,432
BlackRock Institutional Trust Company, National Association	09-May-25	yes	3.70	on mkt buy	AUD	ORD	736	736
BlackRock Advisors (UK) Limited	09-May-25	no	n/a	collateral transfer	AUD	ORD	3,022	3,022
BlackRock Advisors (UK) Limited	12-May-25	no	n/a	collateral transfer	AUD	ORD	635,220	635,220
BlackRock Investment Management (Australia) Limited	13-May-25	yes	3.75	on mkt buy	AUD	ORD	765	765
BlackRock Advisors (UK) Limited	13-May-25	yes	3.75	on mkt buy	AUD	ORD	1,988	1,988
BlackRock Fund Advisors	13-May-25	yes	3.75	on mkt buy	AUD	ORD	682	682
BlackRock Advisors (UK) Limited	13-May-25	yes	3.75	on mkt buy	AUD	ORD	13,543	13,543
BlackRock Fund Advisors	14-May-25	no	n/a	in specie	AUD	ORD	4,240	4,240
BlackRock Fund Advisors	14-May-25	no	n/a	in specie	AUD	ORD	4,304	4,304
BlackRock Advisors (UK) Limited	14-May-25	yes	3.73	on mkt buy	AUD	ORD	11,684	11,684
BlackRock Advisors (UK) Limited	14-May-25	yes	3.73	on mkt buy	AUD	ORD	998	998
BlackRock Advisors (UK) Limited	14-May-25	no	n/a	collateral transfer	AUD	ORD	1,740	1,740
BlackRock Investment Management (Australia) Limited	15-May-25	yes	3.68	on mkt buy	AUD	ORD	3,432	3,432
BlackRock Advisors (UK) Limited	15-May-25	no	n/a	collateral transfer	AUD	ORD	950	950
BlackRock Investment Management (Australia) Limited	16-May-25	yes	3.75	on mkt buy	AUD	ORD	2,555	2,555
BlackRock Asset Management Deutschland AG	16-May-25	yes	3.75	on mkt buy	AUD	ORD	6,716	6,716
BlackRock Fund Advisors	16-May-25	yes	3.75	on mkt buy	AUD	ORD	11,500	11,500
BlackRock Advisors (UK) Limited	16-May-25	no	n/a	collateral transfer	AUD	ORD	2,382	2,382
BlackRock Investment Management (Australia) Limited	19-May-25	yes	3.70	on mkt buy	AUD	ORD	1,005	1,005
BlackRock Institutional Trust Company, National Association	19-May-25	yes	3.70	on mkt buy	AUD	ORD	1,281	1,281
BlackRock Capital Management, Inc.	19-May-25	yes	3.70	on mkt buy	AUD	ORD	2,519	2,519
BlackRock Advisors (UK) Limited	19-May-25	no	n/a	collateral transfer	AUD	ORD	638,186	638,186
BlackRock Fund Advisors	20-May-25	no	n/a	in specie	AUD	ORD	2,152	2,152
BlackRock Fund Advisors	20-May-25	yes	3.72	on mkt buy	AUD	ORD	685	685
BlackRock Investment Management (Australia) Limited	21-May-25	yes	3.73	on mkt buy	AUD	ORD	9,052	9,052
BlackRock Investment Management (Australia) Limited	21-May-25	yes	3.73	on mkt buy	AUD	ORD	11,315	11,315
BlackRock Investment Management (Australia) Limited	21-May-25	yes	3.73	on mkt buy	AUD	ORD	11,315	11,315
BlackRock Investment Management (Australia) Limited	21-May-25	yes	3.73	on mkt buy	AUD	ORD	17,868	17,868
BlackRock Investment Management (Australia) Limited	22-May-25	yes	3.72	on mkt buy	AUD	ORD	9,052	9,052
BlackRock Investment Management (Australia) Limited	22-May-25	yes	3.72	on mkt buy	AUD	ORD	15,841	15,841
BlackRock Capital Management, Inc.	22-May-25	yes	3.72	on mkt buy	AUD	ORD	4,621	4,621
BlackRock Investment Management (Australia) Limited	22-May-25	yes	3.72	on mkt buy	AUD	ORD	18,104	18,104
BlackRock Advisors (UK) Limited	22-May-25	no	n/a	collateral transfer	AUD	ORD	631,268	631,268
BlackRock Investment Management (Australia) Limited	23-May-25	yes	3.75	on mkt buy	AUD	ORD	45,248	45,248

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	23-May-25	yes	3.75	on mkt buy	AUD	ORD	3,059	3,059
BlackRock Investment Management (Australia) Limited	23-May-25	yes	3.75	on mkt buy	AUD	ORD	13,578	13,578
BlackRock Investment Management (Australia) Limited	23-May-25	yes	3.75	on mkt buy	AUD	ORD	6,789	6,789
BlackRock Investment Management (Australia) Limited	23-May-25	yes	3.75	on mkt buy	AUD	ORD	4,526	4,526
BlackRock Investment Management (Australia) Limited	26-May-25	yes	3.77	on mkt buy	AUD	ORD	2,263	2,263
BlackRock Capital Management, Inc.	26-May-25	yes	3.77	on mkt buy	AUD	ORD	15,266	15,266
BlackRock Advisors (UK) Limited	26-May-25	no	n/a	collateral transfer	AUD	ORD	629,698	629,698
BlackRock Investment Management (Australia) Limited	27-May-25	yes	3.75	on mkt buy	AUD	ORD	9,052	9,052
BlackRock Investment Management (Australia) Limited	27-May-25	yes	3.75	on mkt buy	AUD	ORD	9,052	9,052
BlackRock Investment Management (Australia) Limited	28-May-25	yes	3.76	on mkt buy	AUD	ORD	765	765
BlackRock Advisors (UK) Limited	28-May-25	yes	3.76	on mkt buy	AUD	ORD	1,002	1,002
BlackRock Advisors (UK) Limited	28-May-25	yes	3.76	on mkt buy	AUD	ORD	1,002	1,002
BlackRock Investment Management (Australia) Limited	28-May-25	yes	3.76	on mkt buy	AUD	ORD	33,493	33,493
BlackRock Investment Management (Australia) Limited	28-May-25	yes	3.76	on mkt buy	AUD	ORD	2,924	2,924
BlackRock Capital Management, Inc.	29-May-25	yes	3.78	on mkt buy	AUD	ORD	20,845	20,845
BlackRock Advisors (UK) Limited	29-May-25	no	n/a	collateral transfer	AUD	ORD	27,284	27,284
BlackRock Investment Management (Australia) Limited	30-May-25	yes	3.80	on mkt buy	AUD	ORD	34,973	34,973
BlackRock Investment Management (Australia) Limited	30-May-25	yes	3.80	on mkt buy	AUD	ORD	7,402	7,402
BlackRock Investment Management (Australia) Limited	30-May-25	yes	3.80	on mkt buy	AUD	ORD	4,053	4,053
BlackRock Advisors (UK) Limited	30-May-25	no	n/a	collateral transfer	AUD	ORD	592	592
BlackRock Investment Management (Australia) Limited	02-Jun-25	yes	3.79	on mkt buy	AUD	ORD	29,234	29,234
BlackRock Investment Management (Australia) Limited	02-Jun-25	yes	3.78	on mkt buy	AUD	ORD	3,003	3,003
BlackRock Asset Management Deutschland AG	02-Jun-25	yes	3.78	on mkt buy	AUD	ORD	5,380	5,380
BlackRock Advisors (UK) Limited	02-Jun-25	yes	3.78	on mkt buy	AUD	ORD	2,196	2,196
BlackRock Capital Management, Inc.	02-Jun-25	yes	3.78	on mkt buy	AUD	ORD	5,521	5,521
BlackRock Advisors (UK) Limited	02-Jun-25	no	n/a	collateral transfer	AUD	ORD	82	82
BlackRock Investment Management (Australia) Limited	03-Jun-25	yes	3.79	on mkt buy	AUD	ORD	765	765
BlackRock Investment Management (Australia) Limited	03-Jun-25	yes	3.79	on mkt buy	AUD	ORD	717	717
BlackRock Advisors (UK) Limited	03-Jun-25	no	n/a	collateral transfer	AUD	ORD	10	10
BlackRock Investment Management (Australia) Limited	04-Jun-25	yes	3.82	on mkt buy	AUD	ORD	1,287	1,287
BlackRock Investment Management (Australia) Limited	04-Jun-25	yes	3.82	on mkt buy	AUD	ORD	429	429
BlackRock Investment Management (Australia) Limited	04-Jun-25	yes	3.82	on mkt buy	AUD	ORD	18,346	18,346
BlackRock Investment Management (Australia) Limited	05-Jun-25	yes	3.86	on mkt buy	AUD	ORD	2,574	2,574
BlackRock Capital Management, Inc.	05-Jun-25	yes	3.86	on mkt buy	AUD	ORD	4,915	4,915
BlackRock Advisors (UK) Limited	05-Jun-25	no	n/a	collateral transfer	AUD	ORD	492,858	492,858
BlackRock Fund Advisors	06-Jun-25	no	n/a	in specie	AUD	ORD	4,946	4,946
BlackRock Advisors (UK) Limited	06-Jun-25	yes	3.85	on mkt buy	AUD	ORD	18,630	18,630
BlackRock Advisors (UK) Limited	06-Jun-25	yes	3.85	on mkt buy	AUD	ORD	18,630	18,630
BlackRock Investment Management (Australia) Limited	06-Jun-25	yes	3.85	on mkt buy	AUD	ORD	14,554	14,554
BlackRock Investment Management (Australia) Limited	06-Jun-25	yes	3.85	on mkt buy	AUD	ORD	4,464	4,464
BlackRock Advisors (UK) Limited	09-Jun-25	no	n/a	collateral transfer	AUD	ORD	620,463	620,463
BlackRock Investment Management (Australia) Limited	10-Jun-25	yes	3.85	on mkt buy	AUD	ORD	3,432	3,432
BlackRock Asset Management Deutschland AG	11-Jun-25	yes	3.89	on mkt buy	AUD	ORD	5,378	5,378
BlackRock Institutional Trust Company, National Association	11-Jun-25	yes	3.89	on mkt buy	AUD	ORD	881	881
BlackRock Investment Management (Australia) Limited	11-Jun-25	yes	3.89	on mkt buy	AUD	ORD	16,645	16,645
BlackRock Investment Management (Australia) Limited	11-Jun-25	yes	3.89	on mkt buy	AUD	ORD	5,119	5,119
BlackRock Capital Management, Inc.	12-Jun-25	yes	3.80	on mkt buy	AUD	ORD	11,533	11,533

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	13-Jun-25	yes	3.81	on mkt buy	AUD	ORD	59,706	59,706
BlackRock Investment Management (Australia) Limited	13-Jun-25	yes	3.81	on mkt buy	AUD	ORD	10,288	10,288
BlackRock Investment Management (Australia) Limited	13-Jun-25	yes	3.81	on mkt buy	AUD	ORD	16,203	16,203
BlackRock Advisors (UK) Limited	16-Jun-25	yes	3.79	on mkt buy	AUD	ORD	9,137	9,137
BlackRock Capital Management, Inc.	16-Jun-25	yes	3.79	on mkt buy	AUD	ORD	21,757	21,757
BlackRock Advisors (UK) Limited	17-Jun-25	yes	3.78	on mkt buy	AUD	ORD	2,923	2,923
BlackRock Institutional Trust Company, National Association	17-Jun-25	yes	3.78	on mkt buy	AUD	ORD	800	800
BlackRock Capital Management, Inc.	19-Jun-25	yes	3.69	on mkt buy	AUD	ORD	12,834	12,834
BlackRock Advisors (UK) Limited	19-Jun-25	no	n/a	collateral transfer	AUD	ORD	8,558	8,558
BlackRock Investment Management (UK) Limited	19-Jun-25	no	n/a	collateral transfer	AUD	ORD	28,913	28,913
BlackRock Investment Management (Australia) Limited	20-Jun-25	yes	3.67	on mkt buy	AUD	ORD	34,604	34,604
BlackRock Investment Management (Australia) Limited	20-Jun-25	yes	3.67	on mkt buy	AUD	ORD	2,728	2,728
BlackRock Institutional Trust Company, National Association	20-Jun-25	yes	3.66	on mkt buy	AUD	ORD	574	574
BlackRock Advisors (UK) Limited	20-Jun-25	no	n/a	collateral transfer	AUD	ORD	580,780	580,780
BlackRock Capital Management, Inc.	23-Jun-25	yes	3.60	on mkt buy	AUD	ORD	12,562	12,562
BlackRock Advisors (UK) Limited	23-Jun-25	yes	3.60	on mkt buy	AUD	ORD	9,146	9,146
BlackRock Advisors (UK) Limited	23-Jun-25	no	n/a	collateral transfer	AUD	ORD	1,115	1,115
BlackRock Advisors (UK) Limited	24-Jun-25	yes	3.65	on mkt buy	AUD	ORD	36,588	36,588
BlackRock Asset Management Deutschland AG	24-Jun-25	yes	3.65	on mkt buy	AUD	ORD	6,184	6,184
BlackRock Advisors (UK) Limited	24-Jun-25	yes	3.65	on mkt buy	AUD	ORD	13,757	13,757
BlackRock Advisors (UK) Limited	24-Jun-25	no	n/a	collateral transfer	AUD	ORD	413,538	413,538
BlackRock Advisors (UK) Limited	25-Jun-25	yes	3.66	on mkt buy	AUD	ORD	1,446	1,446
BlackRock Advisors (UK) Limited	25-Jun-25	yes	3.66	on mkt buy	AUD	ORD	2,892	2,892
BlackRock Institutional Trust Company, National Association	25-Jun-25	yes	3.66	on mkt buy	AUD	ORD	2,526	2,526
BlackRock Fund Advisors	25-Jun-25	yes	3.66	on mkt buy	AUD	ORD	703	703
BlackRock Investment Management (Australia) Limited	26-Jun-25	yes	3.67	on mkt buy	AUD	ORD	1,326	1,326
BlackRock Asset Management Deutschland AG	26-Jun-25	yes	3.67	on mkt buy	AUD	ORD	5,350	5,350
BlackRock Advisors (UK) Limited	26-Jun-25	no	n/a	collateral transfer	AUD	ORD	18,813	18,813
BlackRock Fund Advisors	27-Jun-25	no	n/a	in specie	AUD	ORD	4,573	4,573
BlackRock Advisors (UK) Limited	30-Jun-25	yes	3.76	on mkt buy	AUD	ORD	2,892	2,892
BlackRock Capital Management, Inc.	30-Jun-25	yes	3.76	on mkt buy	AUD	ORD	3,067	3,067
BlackRock Advisors (UK) Limited	30-Jun-25	no	n/a	collateral transfer	AUD	ORD	25,196	25,196
BlackRock Investment Management (Australia) Limited	01-Jul-25	yes	3.76	on mkt buy	AUD	ORD	1,005	1,005
BlackRock Institutional Trust Company, National Association	02-Jul-25	yes	3.85	on mkt buy	AUD	ORD	1,209	1,209
BlackRock Investment Management (UK) Limited	02-Jul-25	no	n/a	collateral transfer	AUD	ORD	6,604	6,604
BlackRock Investment Management (Australia) Limited	03-Jul-25	yes	3.85	on mkt buy	AUD	ORD	765	765
BlackRock Asset Management Deutschland AG	03-Jul-25	yes	3.85	on mkt buy	AUD	ORD	6,203	6,203
BlackRock Advisors (UK) Limited	04-Jul-25	no	n/a	collateral transfer	AUD	ORD	91,068	91,068
BlackRock Investment Management (UK) Limited	04-Jul-25	no	n/a	collateral transfer	AUD	ORD	229,262	229,262
BlackRock Capital Management, Inc.	07-Jul-25	yes	3.89	on mkt buy	AUD	ORD	2,463	2,463
BlackRock Financial Management, Inc.	07-Jul-25	yes	3.86	on mkt buy	AUD	ORD	28,226	28,226
BlackRock Advisors (UK) Limited	07-Jul-25	no	n/a	collateral transfer	AUD	ORD	90,997	90,997
BlackRock Investment Management (UK) Limited	07-Jul-25	no	n/a	collateral transfer	AUD	ORD	18,965	18,965
BlackRock Investment Management (Australia) Limited	08-Jul-25	yes	3.88	on mkt buy	AUD	ORD	858	858
BlackRock Investment Management (Australia) Limited	08-Jul-25	yes	3.88	on mkt buy	AUD	ORD	1,530	1,530
BlackRock Fund Advisors	09-Jul-25	no	n/a	in specie	AUD	ORD	9,652	9,652
BlackRock Fund Advisors	09-Jul-25	no	n/a	in specie	AUD	ORD	9,652	9,652
BlackRock Fund Advisors	09-Jul-25	no	n/a	in specie	AUD	ORD	2,684	2,684
BlackRock Institutional Trust Company, National Association	09-Jul-25	no	n/a	in specie	AUD	ORD	92,123	92,123
BlackRock Investment Management (Australia) Limited	09-Jul-25	yes	3.92	on mkt buy	AUD	ORD	12,701	12,701
BlackRock Investment Management (Australia) Limited	09-Jul-25	yes	3.92	on mkt buy	AUD	ORD	12,266	12,266

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	09-Jul-25	no	n/a	collateral transfer	AUD	ORD	21,813	21,813
BlackRock Capital Management, Inc.	10-Jul-25	yes	3.96	on mkt buy	AUD	ORD	5,168	5,168
BlackRock Fund Advisors	11-Jul-25	no	n/a	in specie	AUD	ORD	15,288	15,288
BlackRock Investment Management (Australia) Limited	11-Jul-25	yes	4.06	on mkt buy	AUD	ORD	8,016	8,016
BlackRock Investment Management (Australia) Limited	11-Jul-25	yes	4.06	on mkt buy	AUD	ORD	5,655	5,655
BlackRock Advisors (UK) Limited	11-Jul-25	no	n/a	collateral transfer	AUD	ORD	34,859	34,859
BlackRock Capital Management, Inc.	14-Jul-25	yes	4.12	on mkt buy	AUD	ORD	2,097	2,097
BlackRock Advisors (UK) Limited	14-Jul-25	yes	4.12	on mkt buy	AUD	ORD	2,884	2,884
BlackRock Capital Management, Inc.	14-Jul-25	yes	4.12	on mkt buy	AUD	ORD	105	105
BlackRock Financial Management, Inc.	14-Jul-25	yes	4.12	on mkt buy	AUD	ORD	59,467	59,467
BlackRock Investment Management (Australia) Limited	15-Jul-25	yes	4.11	on mkt buy	AUD	ORD	858	858
BlackRock Advisors (UK) Limited	15-Jul-25	no	n/a	collateral transfer	AUD	ORD	66,012	66,012
BlackRock Fund Advisors	16-Jul-25	no	n/a	in specie	AUD	ORD	11,004	11,004
BlackRock Investment Management (Australia) Limited	17-Jul-25	yes	4.09	on mkt buy	AUD	ORD	1,263	1,263
BlackRock Investment Management (Australia) Limited	17-Jul-25	yes	4.09	on mkt buy	AUD	ORD	1,287	1,287
BlackRock Investment Management (Australia) Limited	18-Jul-25	yes	4.07	on mkt buy	AUD	ORD	1,789	1,789
BlackRock Investment Management (Australia) Limited	18-Jul-25	yes	4.08	on mkt buy	AUD	ORD	858	858
BlackRock Institutional Trust Company, National Association	18-Jul-25	yes	4.08	on mkt buy	AUD	ORD	1,139	1,139
BlackRock Investment Management (Australia) Limited	21-Jul-25	yes	4.12	on mkt buy	AUD	ORD	14,463	14,463
BlackRock Fund Advisors	21-Jul-25	yes	4.12	on mkt buy	AUD	ORD	659	659
BlackRock Fund Advisors	22-Jul-25	no	n/a	in specie	AUD	ORD	538	538
BlackRock Fund Advisors	23-Jul-25	no	n/a	in specie	AUD	ORD	7,824	7,824
BlackRock Fund Advisors	23-Jul-25	no	n/a	in specie	AUD	ORD	8,646	8,646
BlackRock Investment Management (Australia) Limited	23-Jul-25	yes	4.24	on mkt buy	AUD	ORD	10,569	10,569
BlackRock Investment Management (Australia) Limited	24-Jul-25	yes	4.26	on mkt buy	AUD	ORD	1,005	1,005
BlackRock Investment Management (Australia) Limited	24-Jul-25	yes	4.26	on mkt buy	AUD	ORD	765	765
BlackRock Institutional Trust Company, National Association	24-Jul-25	yes	4.26	on mkt buy	AUD	ORD	12,027	12,027
BlackRock Investment Management (Australia) Limited	25-Jul-25	yes	4.18	on mkt buy	AUD	ORD	1,510	1,510
BlackRock Fund Advisors	28-Jul-25	no	n/a	in specie	AUD	ORD	19,304	19,304
BlackRock Fund Advisors	28-Jul-25	no	n/a	in specie	AUD	ORD	19,304	19,304
BlackRock Investment Management (Australia) Limited	28-Jul-25	yes	4.13	on mkt buy	AUD	ORD	1,263	1,263
BlackRock Investment Management (Australia) Limited	28-Jul-25	yes	4.13	on mkt buy	AUD	ORD	1,287	1,287
BlackRock Institutional Trust Company, National Association	28-Jul-25	yes	4.13	on mkt buy	AUD	ORD	510	510
BlackRock Advisors (UK) Limited	29-Jul-25	yes	4.13	on mkt buy	AUD	ORD	1,424	1,424
BlackRock Institutional Trust Company, National Association	29-Jul-25	yes	4.13	on mkt buy	AUD	ORD	834	834
BlackRock Investment Management (Australia) Limited	30-Jul-25	yes	4.16	on mkt buy	AUD	ORD	55,749	55,749
BlackRock Investment Management (Australia) Limited	30-Jul-25	yes	4.16	on mkt buy	AUD	ORD	5,107	5,107
BlackRock Investment Management (Australia) Limited	30-Jul-25	yes	4.16	on mkt buy	AUD	ORD	17,557	17,557
BlackRock Investment Management (UK) Limited	30-Jul-25	yes	4.18	on mkt buy	AUD	ORD	26,840	26,840
BlackRock Advisors (UK) Limited	30-Jul-25	no	n/a	collateral transfer	AUD	ORD	1	1
BlackRock Fund Advisors	31-Jul-25	no	n/a	in specie	AUD	ORD	9,652	9,652
BlackRock Capital Management, Inc.	31-Jul-25	yes	4.15	on mkt buy	AUD	ORD	19,292	19,292
BlackRock Asset Management Deutschland AG	31-Jul-25	yes	4.15	on mkt buy	AUD	ORD	59,103	59,103
BlackRock Advisors (UK) Limited	31-Jul-25	yes	4.15	on mkt buy	AUD	ORD	2,915	2,915
BlackRock Investment Management (Australia) Limited	31-Jul-25	yes	4.15	on mkt buy	AUD	ORD	56,819	56,819
BlackRock Fund Advisors	01-Aug-25	no	n/a	in specie	AUD	ORD	14,478	14,478
BlackRock Fund Advisors	01-Aug-25	no	n/a	in specie	AUD	ORD	807	807
BlackRock Investment Management (Australia) Limited	01-Aug-25	yes	4.20	on mkt buy	AUD	ORD	56,467	56,467
BlackRock Investment Management (Australia) Limited	01-Aug-25	yes	4.20	on mkt buy	AUD	ORD	11,000	11,000
BlackRock Asset Management Deutschland AG	01-Aug-25	yes	4.19	on mkt buy	AUD	ORD	5,377	5,377
BlackRock Institutional Trust Company, National Association	01-Aug-25	no	n/a	in specie	AUD	ORD	12,027	12,027

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 Fund Advisors	04-Aug-25	no	n/a	in specie	AUD	ORD	11,790	11,790
BlackRock Capital Management, Inc.	04-Aug-25	yes	4.24	on mkt buy	AUD	ORD	27,791	27,791
BlackRock Advisors (UK) Limited	04-Aug-25	yes	4.25	on mkt buy	AUD	ORD	9,218	9,218
BlackRock Investment Management (Australia) Limited	05-Aug-25	yes	4.31	on mkt buy	AUD	ORD	858	858
BlackRock Fund Advisors	05-Aug-25	no	n/a	in specie	AUD	ORD	5,835	5,835
BlackRock Fund Advisors	06-Aug-25	no	n/a	in specie	AUD	ORD	2,358	2,358
BlackRock Investment Management (Australia) Limited	06-Aug-25	yes	4.30	on mkt buy	AUD	ORD	74,262	74,262
BlackRock Investment Management (Australia) Limited	06-Aug-25	yes	4.30	on mkt buy	AUD	ORD	10,725	10,725
BlackRock Investment Management (Australia) Limited	06-Aug-25	yes	4.30	on mkt buy	AUD	ORD	14,820	14,820
BlackRock Investment Management (Australia) Limited	06-Aug-25	yes	4.30	on mkt buy	AUD	ORD	1,287	1,287
BlackRock Investment Management (Australia) Limited	06-Aug-25	yes	4.30	on mkt buy	AUD	ORD	2,222	2,222
BlackRock Investment Management (Australia) Limited	06-Aug-25	yes	4.30	on mkt buy	AUD	ORD	1,530	1,530
BlackRock Investment Management (Australia) Limited	06-Aug-25	yes	4.30	on mkt buy	AUD	ORD	765	765
BlackRock Investment Management (Australia) Limited	06-Aug-25	yes	4.30	on mkt buy	AUD	ORD	6,666	6,666
BlackRock Advisors (UK) Limited	07-Aug-25	yes	4.32	on mkt buy	AUD	ORD	4,272	4,272
BlackRock Investment Management (Australia) Limited	08-Aug-25	yes	4.37	on mkt buy	AUD	ORD	23,516	23,516
BlackRock Investment Management (Australia) Limited	08-Aug-25	yes	4.37	on mkt buy	AUD	ORD	8,542	8,542
BlackRock Fund Advisors	11-Aug-25	no	n/a	in specie	AUD	ORD	538	538
BlackRock Capital Management, Inc.	11-Aug-25	yes	4.44	on mkt buy	AUD	ORD	5,105	5,105
BlackRock Investment Management (Australia) Limited	11-Aug-25	yes	4.44	on mkt buy	AUD	ORD	995	995
BlackRock Investment Management (Australia) Limited	11-Aug-25	yes	4.45	on mkt buy	AUD	ORD	1,287	1,287
BlackRock Advisors (UK) Limited	11-Aug-25	yes	4.45	on mkt buy	AUD	ORD	9,213	9,213
BlackRock Capital Management, Inc.	11-Aug-25	yes	4.45	on mkt buy	AUD	ORD	663	663
BlackRock Investment Management (Australia) Limited	11-Aug-25	yes	4.45	on mkt buy	AUD	ORD	129	129
BlackRock Fund Advisors	12-Aug-25	no	n/a	in specie	AUD	ORD	5,895	5,895
BlackRock Fund Advisors	12-Aug-25	no	n/a	in specie	AUD	ORD	1,712	1,712
BlackRock Investment Management (Australia) Limited	12-Aug-25	yes	4.45	on mkt buy	AUD	ORD	1,263	1,263
BlackRock Investment Management (Australia) Limited	12-Aug-25	yes	4.45	on mkt buy	AUD	ORD	3,432	3,432
BlackRock Asset Management Canada Limited	12-Aug-25	no	n/a	in specie	AUD	ORD	14,134	14,134
BlackRock Asset Management Canada Limited	12-Aug-25	no	n/a	in specie	AUD	ORD	9,231	9,231
BlackRock Investment Management (Australia) Limited	13-Aug-25	yes	4.43	on mkt buy	AUD	ORD	11,046	11,046
BlackRock Investment Management (Australia) Limited	13-Aug-25	yes	4.43	on mkt buy	AUD	ORD	4,280	4,280
BlackRock Advisors (UK) Limited	13-Aug-25	yes	4.42	on mkt buy	AUD	ORD	18,420	18,420
BlackRock Capital Management, Inc.	14-Aug-25	yes	4.36	on mkt buy	AUD	ORD	30,586	30,586
BlackRock Fund Advisors	14-Aug-25	no	n/a	in specie	AUD	ORD	3,312	3,312
BlackRock Investment Management (Australia) Limited	14-Aug-25	yes	4.36	on mkt buy	AUD	ORD	1,287	1,287

For personal use only

Annexure C

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

18-Aug-25

Jack Tuberosa, **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 Asset Management Deutschland AG	Max-Joseph-Straße 6 D-80333 Munich, Germany
BlackRock Capital Management, Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
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

For personal use only

For personal use only

Annexure D

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

18-Aug-2025

Jack Tuberosa, 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 to form 603.
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 to form 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.

For personal use only

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**

For personal use only