Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a 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 ceased to be a substantial holder on: 10/04/2026
The previous notice was given to the company on: 4/07/2025
The previous notice was dated: 1/07/2025

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	Class (6) and number of securities affected
See annexure A to this notice				

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

4. 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	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: 15/04.2026

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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 7 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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Annexure A

This is Annexure A referred to in Form 605 Notice of ceasing to be a substantial holder, dated 14/04/2026

Date of Change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change	Class (6) and number of securities affected	Person's voted affected
10/12/2025	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	SELL	$ 80,709.05	FPO - 19569	19,569
11/12/2025	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	SELL	$ 78,770.13	FPO - 18993	18,993
12/12/2025	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	SELL	$ 78,035.64	FPO - 18994	18,994
12/09/2025	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	SELL	$ 548,401.75	FPO - 132251	132,251
15/09/2025	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	SELL	$ 828,827.60	FPO - 200380	200,380
16/09/2025	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	SELL	$ 282,512.88	FPO - 68130	68,130
5/03/2026	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	BUY	$ 1,054,835.38	FPO - 254785	254,785
9/01/2026	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	SELL	$ 420,273.05	FPO - 100052	100,052
12/01/2026	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	SELL	$ 536,403.96	FPO - 125778	125,778
13/01/2026	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	SELL	$ 107,481.68	FPO - 24301	24,301
9/10/2025	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	SELL	$ 659,804.11	FPO - 157808	157,808
10/10/2025	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	SELL	$ 333,232.60	FPO - 80782	80,782
13/10/2025	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	SELL	$ 696,863.11	FPO - 170116	170,116
6/11/2025	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	SELL	$ 728,894.29	FPO - 186652	186,652
7/11/2025	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	SELL	$ 610,077.77	FPO - 156222	156,222
10/11/2025	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	SELL	$ 118,942.48	FPO - 30431	30,431
24/11/2025	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	BUY	$ 19,393.71	FPO - 5024	5,024
28/11/2025	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	BUY	$ 74,848.96	FPO - 18472	18,472
27/11/2025	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	BUY	$ 79,401.55	FPO - 19826	19,826
2/12/2025	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	BUY	$ 18,246.46	FPO - 4519	4,519
4/12/2025	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	BUY	$ 77,576.87	FPO - 18760	18,760
4/12/2025	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	BUY	$ 31,700.33	FPO - 7700	7,700
5/12/2025	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	BUY	$ 55,655.23	FPO - 13451	13,451
8/12/2025	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	BUY	$ 61,290.15	FPO - 14806	14,806
8/12/2025	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	BUY	$ 48,344.38	FPO - 11679	11,679
11/12/2025	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	SELL	$ 472,941.18	FPO - 114237	114,237
29/01/2026	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	BUY	$ 32,580.33	FPO - 7433	7,433
29/01/2026	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	BUY	$ 314,591.03	FPO - 71772	71,772

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29/01/2026	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	BUY	$ 365,694.76	FPO - 83431	83,431
29/01/2026	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	BUY	$ 47,925.91	FPO - 10934	10,934
11/03/2026	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	BUY	$ 191,358.23	FPO - 48038	48,038
26/03/2026	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	BUY	$ 100,290.76	FPO - 26033	26,033
7/04/2026	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	BUY	$ 355,644.46	FPO - 86823	86,823
9/02/2026	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	SELL	$ 380.40	FPO - 89	89
9/02/2026	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	SELL	$ 35,453.70	FPO - 8317	8,317
9/02/2026	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	SELL	$ 4,458.74	FPO - 1044	1,044
23/02/2026	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	SELL	$ 20,243.49	FPO - 4673	4,673
4/03/2026	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	SELL	$ 1,289,106.20	FPO - 310628	310,628
11/12/2025	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	BUY	$ 5,714,748.36	FPO - 1380374	1,380,374
15/12/2025	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	BUY	$ 24,783.82	FPO - 6081	6,081
29/01/2026	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	BUY	$ 65,086.14	FPO - 14849	14,849
11/03/2026	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	BUY	$ 20,479.06	FPO - 5141	5,141
26/03/2026	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	BUY	$ 19,909.45	FPO - 5168	5,168
7/04/2026	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	BUY	$ 31,867.80	FPO - 7780	7,780
11/12/2025	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	BUY	$ 472,941.18	FPO - 114237	114,237
20/03/2026	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	BUY	$ 651,885.28	FPO - 170228	170,228
17/12/2025	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	BUY	$ 254,889.24	FPO - 61989	61,989
22/07/2025	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	SELL	$ 1,286,648.90	FPO - 308629	308,629
22/08/2025	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	SELL	$ 339,843.28	FPO - 80758	80,758
25/08/2025	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	SELL	$ 1,415,963.16	FPO - 323985	323,985
18/09/2025	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	SELL	$ 161,789.78	FPO - 39138	39,138
19/09/2025	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	SELL	$ 162,048.24	FPO - 39139	39,139
17/03/2026	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	BUY	$ 1,146,749.86	FPO - 290515	290,515
14/01/2026	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	SELL	$ 322,263.96	FPO - 72456	72,456
15/01/2026	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	SELL	$ 709,917.66	FPO - 159578	159,578
16/01/2026	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	SELL	$ 42,251.83	FPO - 9489	9,489
10/02/2026	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	SELL	$ 224,581.64	FPO - 52213	52,213
11/02/2026	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	SELL	$ 143,582.00	FPO - 33362	33,362

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11/02/2026	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	SELL	$ 64,689.69	FPO - 14976	14,976
12/02/2026	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	SELL	$ 417,047.87	FPO - 97113	97,113
13/02/2026	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	SELL	$ 247,739.84	FPO - 58779	58,779
11/11/2025	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	SELL	$ 158,276.79	FPO - 40931	40,931
12/11/2025	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	SELL	$ 159,855.73	FPO - 40932	40,932
9/12/2025	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	SELL	$ 231,927.75	FPO - 55678	55,678
10/12/2025	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	SELL	$ 347,903.11	FPO - 84362	84,362
11/12/2025	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	SELL	$ 118,977.59	FPO - 28684	28,684
29/07/2025	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	SELL	$ 68,842.97	FPO - 16669	16,669
29/07/2025	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	SELL	$ 68,842.97	FPO - 16669	16,669
18/03/2026	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	BUY	$ 1,175,426.07	FPO - 294593	294,593
29/07/2025	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	BUY	$ 68,842.97	FPO - 16669	16,669
4/03/2026	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	BUY	$ 3,612,736.85	FPO - 870539	870,539
4/03/2026	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	BUY	$ 1,289,106.20	FPO - 310628	310,628
4/03/2026	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	BUY	$ 1,278,407.50	FPO - 308050	308,050
4/03/2026	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	BUY	$ 11,752,239.75	FPO - 2831865	2,831,865
9/03/2026	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	SELL	$ 494,281.04	FPO - 129582	129,582
11/03/2026	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	SELL	$ 15,377,005.05	FPO - 3896907	3,896,907
18/03/2026	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	SELL	$ 1,175,426.07	FPO - 294593	294,593
24/11/2025	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	BUY	$ 234,361.21	FPO - 60712	60,712
28/11/2025	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	BUY	$ 904,443.91	FPO - 223208	223,208
27/11/2025	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	BUY	$ 959,434.72	FPO - 239564	239,564
2/12/2025	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	BUY	$ 220,451.55	FPO - 54598	54,598
4/12/2025	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	BUY	$ 937,389.90	FPO - 226684	226,684
4/12/2025	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	BUY	$ 383,067.65	FPO - 93047	93,047
5/12/2025	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	BUY	$ 672,509.29	FPO - 162535	162,535
8/12/2025	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	BUY	$ 740,606.62	FPO - 178910	178,910
8/12/2025	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	BUY	$ 584,139.48	FPO - 141116	141,116
11/12/2025	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	SELL	$ 5,714,748.36	FPO - 1380374	1,380,374
4/03/2026	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	SELL	$ 3,612,736.85	FPO - 870539	870,539

2/07/2025	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	BUY	$ 1,138,190.83	FPO - 295730	295,730
3/07/2025	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	BUY	$ 291,048.94	FPO - 74557	74,557
3/07/2025	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	BUY	$ 4,483,204.13	FPO - 1153783	1,153,783
4/03/2026	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	SELL	$ 11,752,239.75	FPO - 2831865	2,831,865
4/03/2026	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	SELL	$ 1,278,407.50	FPO - 308050	308,050
2/07/2025	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	BUY	$ 95,144.96	FPO - 24721	24,721
3/07/2025	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	BUY	$ 24,331.83	FPO - 6233	6,233
3/07/2025	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	BUY	$ 374,763.77	FPO - 96448	96,448
2/07/2025	Aware Financial Services Australia Limited (ABN 86 003 742 756)	BUY	$ 65,384.81	FPO - 17011	17,011
3/07/2025	Aware Financial Services Australia Limited (ABN 86 003 742 756)	BUY	$ 16,720.94	FPO - 4289	4,289
3/07/2025	Aware Financial Services Australia Limited (ABN 86 003 742 756)	BUY	$ 257,305.82	FPO - 66365	66,365

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