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: 13/08/2026
The previous notice was given to the company on: 10/06/2026
The previous notice was dated: 3/06/2026

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: **ANTHIA LEPOURIS** Capacity: **COMPANY SECRETARY**

Sign here:  Date: 18/08/2026

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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 17/08/2026

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
4/06/2026	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Buy	$ 38,252.50	FPO - 8632	8,632
22/06/2026	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Buy	$ 379,552.89	FPO - 83907	83,907
4/06/2026	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Buy	$ 3,957.31	FPO - 893	893
22/06/2026	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Buy	$ 38,282.34	FPO - 8463	8,463
16/06/2026	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Buy	$ 426,619.43	FPO - 92638	92,638
17/06/2026	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Buy	$ 430,019.24	FPO - 92638	92,638
24/06/2026	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Buy	$ 398,320.62	FPO - 88300	88,300
7/08/2026	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Buy	$ 71,985.98	FPO - 16540	16,540
6/07/2026	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Sell	$ 20,444.73	FPO - 4466	4,466
20/07/2026	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Sell	$ 218,997.62	FPO - 51788	51,788
3/08/2026	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Sell	$ 51,194.53	FPO - 11891	11,891
20/07/2026	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Sell	$ 20,551.65	FPO - 4860	4,860
16/07/2026	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Sell	$ 596,964.70	FPO - 139795	139,795
17/07/2026	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Sell	$ 588,914.98	FPO - 139795	139,795
13/08/2026	Aware Super Pty Ltd (ABN 11 118 202 672) as trustee of Aware Super (ABN 53 226 460 365)	Stock - Sell	$ 566,780.35	FPO - 131145	131,145
15/06/2026	Aware Financial Services Australia Limited (ABN 86 003 742 756)	Stock - Sell	$ 44,416.83	FPO - 9679	9,679.00

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