



Perpetual Limited
ABN 86 000 431 827

Level 18
Angel Place
123 Pitt Street Sydney
GPO Box 4172
Sydney NSW 2001
Australia
DX 365 Sydney
Telephone 02 9229 9000
Facsimile 02 8256 1461

30 October 2020

The Companies Office
Australian Securities Exchange
20 Bridge St
SYDNEY NSW 2000

Dear Sir/Madam

**CORRECTION
FORM 603 – NOTICE OF INITIAL SUBSTANTIAL HOLDER IN DETERRA ROYALTIES LIMITED
(DRR)**

On 27 October 2020, Perpetual Limited (the Company) released to the market a Form 603, Notice of initial substantial holder, in Deterra Royalties Limited (DRR), noting Perpetual became a substantial holder on 23 October 2020. Due to a system miscalculation, 254,860 units were not included in the initial disclosure, and subsequently resulted in the Company's system incorrectly stating the date the initial holding came into effect. The date that Perpetual became a substantial holder should be noted as 26 October 2020.

Attached is the updated Form 603.

Yours sincerely

A handwritten signature in black ink that reads "Sylvie Dimarco".

Sylvie Dimarco
Company Secretary

Revised Form 603

Corporations Law
Section 671B

Notice of initial substantial holder

To Company Name/Scheme **DETERRA ROYALTIES LIMITED**

ACN/ARSN **641 743 348**

1. Details of substantial holder (1)

Name **PERPETUAL LIMITED and its related bodies corporate**

ACN (if applicable) **000 431 827**

The holder became a substantial holder on 26 / 10 / 2020

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	Persons' votes (5)	Voting power (6)
Ordinary	57,125,042	57,125,042	10.81%

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
Refer annexure 1 & 2		

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph above are as follows:

Holder of relevant interest	Registered holder of securities	Persons entitled to be registered as holder (8)	Class and number of securities
Refer annexure 1			

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	
Refer annexure 3				

Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN (if applicable)	Nature of association
Perpetual Investment Management Limited	Related bodies corporate of Perpetual Limited
Perpetual Trustee Company Limited	Related bodies corporate of Perpetual Limited

6. Addresses

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

Name	Address
Perpetual Limited	18/123 Pitt Street Sydney, NSW 2000
Perpetual Investment Management Limited	18/123 Pitt Street Sydney, NSW 2000
Perpetual Trustee Company Limited	18/123 Pitt Street Sydney, NSW 2000



Signature

Print name **Sylvie Dimarco**

Capacity **COMPANY SECRETARY**

ANNEXURE 1 - Perpetual Investments Account Codes & Details

Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, as Responsible Entity for:

INTERNAL CODE	REGISTRATION DETAILS
17	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
26	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
33	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
118	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
212	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
649	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
650	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
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654	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
670	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
695	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
774	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001

855	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2093	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2095	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2124	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2125	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2127	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2128	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2199	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2210	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2219	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2130	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2089	RBC Investor Services Australia Nominees Pty Limited <PICREDIT> GPO Box 5430 Sydney NSW 2001
2086	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
106	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
133	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001

323	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
669	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
139	RBC Investor Services Australia Nominees Pty Ltd <PIQTE2 A/C> GPO Box 5430 Sydney NSW 2001
44	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
108	UBS Nominees Pty Ltd Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
414	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
696	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
941	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001

Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, as Trustee for:

ALL 'SS' CODES	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
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Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, under Investment Management Agreements with:

INTERNAL CODE	REGISTRATION DETAILS
227	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
248	BNP Paribas Noms Pty Ltd P.O. Box R209 Royal Exchange Sydney NSW 1225
702	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
740	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225

786	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2085	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2122	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2131	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2216	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
220	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
221	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
222	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
224	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
2163	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2222	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
194	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
779	State Street Limited 420 George Street Sydney NSW 2000
2101	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2152	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001

2161	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2172	State Street Limited 420 George Street Sydney NSW 2000
210	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
215	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
230	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
231	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
392	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
394	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
449	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
773	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
788	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
791	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
2100	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
2166	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
711	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001

787	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2083	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2097	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2160	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2220	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2243	National nominees Pty Ltd PO Box 1406 Melbourne VIC 3001

Perpetual Trustee Company Limited as trustee, custodian or nominee

INTERNAL CODE	REGISTRATION DETAILS
T2	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T3	The Trust Company Limited GPO Box 4270 Sydney NSW 2001
T4	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T6	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T7	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001

ANNEXURE 2

PRESENT RELEVANT INTERESTS

ASXCode	Internal Code	Holding
DRR	2,243	130,833
DRR	2,161	62,009
DRR	941	2,837,092
DRR	2,085	918,026
DRR	215	13,453,942
DRR	2,100	1,286,747
DRR	44	3,912,088
DRR	649	7,071,918
DRR	695	1,385,991
DRR	740	2,341,902
DRR	650	1,396,522
DRR	653	850,000
DRR	2,124	76,000
DRR	2,127	538,165
DRR	220	1,654,470
DRR	670	9,614
DRR	212	1,595,984
DRR	2,152	3,941,226
DRR	696	3,912,840
DRR	2,125	154,225
DRR	2,130	2,137,643
DRR	26	4,502,774
DRR	2,222	79,978
DRR	17	2,875,053
		<u>57,125,042</u>

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
220	DRR	1,654,470	6,750,015	\$ 4.08	23/10/2020
649	DRR	7,071,918	28,289,853	\$ 4.00	23/10/2020
2127	DRR	489,280	2,150,575	\$ 4.40	23/10/2020
740	DRR	2,341,902	9,430,072	\$ 4.03	23/10/2020
941	DRR	2,837,092	11,536,492	\$ 4.07	23/10/2020
2100	DRR	1,286,747	5,206,587	\$ 4.05	23/10/2020
650	DRR	1,396,522	5,688,087	\$ 4.07	23/10/2020
670	DRR	9,614	38,462	\$ 4.00	23/10/2020
2152	DRR	4,068,527	16,255,146	\$ 4.00	23/10/2020
212	DRR	1,595,984	5,362,714	\$ 3.36	23/10/2020
695	DRR	478,581	2,300,014	\$ 4.80	23/10/2020
695	DRR	478,583	2,204,190	\$ 4.60	23/10/2020
695	DRR	224,933	1,073,028	\$ 4.76	23/10/2020
695	DRR	108,160	498,148	\$ 4.60	23/10/2020
2130	DRR	2,137,643	8,682,733	\$ 4.06	23/10/2020
2085	DRR	918,026	3,663,694	\$ 3.99	23/10/2020
17	DRR	2,555,718	10,032,816	\$ 3.93	23/10/2020
17	DRR	286,059	1,286,349	\$ 4.50	23/10/2020
696	DRR	3,912,840	16,545,933	\$ 4.23	23/10/2020
2124	DRR	76,000	311,177	\$ 4.09	23/10/2020
215	DRR	13,453,942	53,897,283	\$ 4.01	23/10/2020
653	DRR	650,000	2,991,256	\$ 4.60	23/10/2020
2161	DRR	21,419	102,938	\$ 4.80	23/10/2020
2161	DRR	21,417	98,639	\$ 4.60	23/10/2020
2161	DRR	10,067	48,024	\$ 4.76	23/10/2020
2161	DRR	4,840	22,291	\$ 4.60	23/10/2020
2125	DRR	154,225	627,496	\$ 4.07	23/10/2020
2243	DRR	130,833	579,679	\$ 4.43	23/10/2020
44	DRR	3,912,088	15,856,752	\$ 4.05	23/10/2020
26	DRR	4,502,774	17,991,527	\$ 4.00	23/10/2020
2222	DRR	79,978	326,708	\$ 4.08	23/10/2020
2127	DRR	12,977	56,711	\$ 4.36	26/10/2020
2127	DRR	35,908	154,971	\$ 4.31	26/10/2020
2152	DRR	- 127,301	555,347	\$ 4.37	26/10/2020
695	DRR	48,527	211,585	\$ 4.35	26/10/2020
695	DRR	47,207	203,736	\$ 4.31	26/10/2020
17	DRR	33,276	144,052	\$ 4.33	26/10/2020
653	DRR	200,000	863,158	\$ 4.31	26/10/2020
2161	DRR	2,162	9,427	\$ 4.35	26/10/2020
2161	DRR	2,104	9,080	\$ 4.31	26/10/2020
		<u>57,125,042</u>			