

**Form 605**

**Corporations Act 2001**  
**Section 671B**

**Notice of ceasing to be a 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  
ACN/ARSN (if applicable) to this form)

The holder ceased to be a substantial holder on 05 /09 /2024

The previous notice was given to the company on 14 /05 /2024

The previous notice was dated 10 /05 /2024

**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(5)	Class (6) and number of securities affected	Person's votes affected
	Annexure A & C				

**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

**4. Addresses**

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

Name	Address
Annexure B	

**Signature**

print name Audrey Bassett

capacity \*Authorised Signatory

**sign here**

date 09 / 09 /2024

\* 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 4 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.

This is Annexure A of 10 pages referred to in form 605 Notice of ceasing to be a substantial shareholder

09-Sep-24

Audrey Bassett,  
Authorised Signatory

Date

## 2. Changes in relevant interests

### DETERRA ROYALTIES LTD (DRR)

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
13-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,332	3,332
13-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,626,728	-1,626,728
13-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,626,728	1,626,728
14-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.87	AUD	ORD	1,430	1,430
14-May-24	BlackRock Advisors (UK) Limited	on mkt buy	4.87	AUD	ORD	2,937	2,937
14-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,626,728	1,626,728
14-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,626,728	-1,626,728
15-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	4.84	AUD	ORD	-6,773	-6,773
15-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	4.84	AUD	ORD	-270,248	-270,248
15-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	4.84	AUD	ORD	-77,784	-77,784
15-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.85	AUD	ORD	1,927	1,927
15-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,626,728	-1,626,728
16-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,481	2,481
16-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,962	4,962
16-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	4.83	AUD	ORD	-10,185	-10,185
16-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	4.83	AUD	ORD	-406,416	-406,416
16-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	4.83	AUD	ORD	-116,976	-116,976
16-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	4.80	AUD	ORD	-23,607	-23,607
16-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	4.80	AUD	ORD	-941,863	-941,863
16-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	4.80	AUD	ORD	-271,093	-271,093
17-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,299	-1,299
17-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,962	4,962
17-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.84	AUD	ORD	2,349	2,349
17-May-24	BlackRock Fund Advisors	on mkt buy	4.84	AUD	ORD	532	532
20-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,962	4,962
20-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,405	12,405
20-May-24	BlackRock Capital Management, Inc.	on mkt buy	4.88	AUD	ORD	17,124	17,124
20-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.88	AUD	ORD	19,165	19,165
20-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.88	AUD	ORD	82,615	82,615
20-May-24	BlackRock Asset Management Deutschland AG	on mkt sell	4.85	AUD	ORD	-8,106	-8,106
20-May-24	BlackRock Advisors (UK) Limited	on mkt sell	4.85	AUD	ORD	-2,126	-2,126
21-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,616	6,616
21-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.83	AUD	ORD	1,210	1,210
21-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.83	AUD	ORD	62,419	62,419
21-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,342	12,342
22-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,308	3,308
22-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	4.83	AUD	ORD	-1,341	-1,341
22-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.83	AUD	ORD	8,471	8,471
22-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.83	AUD	ORD	24,483	24,483
22-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.83	AUD	ORD	17,884	17,884
23-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,062	-4,062
23-May-24	BlackRock Capital Management, Inc.	on mkt buy	4.78	AUD	ORD	32,702	32,702

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
23-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.78	AUD	ORD	62,478	62,478
24-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.79	AUD	ORD	17,963	17,963
24-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.79	AUD	ORD	47,476	47,476
24-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.79	AUD	ORD	83,823	83,823
24-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.79	AUD	ORD	17,954	17,954
24-May-24	BlackRock Asset Management Deutschland AG	on mkt buy	4.79	AUD	ORD	5,050	5,050
24-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,626,729	1,626,729
27-May-24	BlackRock Capital Management, Inc.	on mkt buy	4.79	AUD	ORD	5,594	5,594
27-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.79	AUD	ORD	14,443	14,443
27-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.79	AUD	ORD	32,634	32,634
28-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.76	AUD	ORD	62,133	62,133
28-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.76	AUD	ORD	4,730	4,730
29-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,578	11,578
29-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	4.68	AUD	ORD	-8,137	-8,137
29-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.66	AUD	ORD	26,372	26,372
29-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.66	AUD	ORD	69,441	69,441
29-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.66	AUD	ORD	18,038	18,038
29-May-24	BlackRock Advisors (UK) Limited	on mkt sell	4.66	AUD	ORD	-7,017	-7,017
30-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,244	5,244
30-May-24	BlackRock Capital Management, Inc.	on mkt buy	4.58	AUD	ORD	20,180	20,180
30-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.58	AUD	ORD	46,155	46,155
30-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.58	AUD	ORD	127,804	127,804
30-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.54	AUD	ORD	1,430	1,430
30-May-24	BlackRock Asset Management Deutschland AG	on mkt buy	4.54	AUD	ORD	4,074	4,074
30-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,962	-4,962
31-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.63	AUD	ORD	13,261	13,261
31-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.63	AUD	ORD	35,068	35,068
31-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.63	AUD	ORD	65,855	65,855
31-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.63	AUD	ORD	2,613	2,613
31-May-24	BlackRock Fund Advisors	on mkt sell	4.63	AUD	ORD	-3,329	-3,329
31-May-24	BlackRock Fund Advisors	on mkt sell	4.63	AUD	ORD	-1,366	-1,366
31-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	4.63	AUD	ORD	-114	-114
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	4.63	AUD	ORD	-172	-172
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	4.63	AUD	ORD	-12,199	-12,199
31-May-24	BlackRock Fund Advisors	on mkt sell	4.63	AUD	ORD	-39,623	-39,623
31-May-24	BlackRock Fund Advisors	on mkt sell	4.63	AUD	ORD	-16,266	-16,266
31-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	4.63	AUD	ORD	-1,368	-1,368
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	4.63	AUD	ORD	-2,057	-2,057
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	4.63	AUD	ORD	-145,203	-145,203
31-May-24	BlackRock Fund Advisors	on mkt buy	4.63	AUD	ORD	42,749	42,749
31-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.63	AUD	ORD	6,481	6,481
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	4.63	AUD	ORD	38,490	38,490
03-Jun-24	BlackRock Capital Management, Inc.	on mkt buy	4.71	AUD	ORD	9,239	9,239
03-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.71	AUD	ORD	22,098	22,098

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
03-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.71	AUD	ORD	76,587	76,587
04-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	4.69	AUD	ORD	4,507	4,507
04-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.69	AUD	ORD	50,937	50,937
04-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.69	AUD	ORD	3,440	3,440
04-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	4.69	AUD	ORD	-3,183	-3,183
05-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.58	AUD	ORD	30,530	30,530
05-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.58	AUD	ORD	6,674	6,674
05-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,626,728	-1,626,728
06-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,594	-1,594
07-Jun-24	BlackRock Asset Management Deutschland AG	on mkt buy	4.58	AUD	ORD	4,077	4,077
10-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	686,328	686,328
11-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.48	AUD	ORD	4,300	4,300
11-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.48	AUD	ORD	17,766	17,766
11-Jun-24	BlackRock Fund Advisors	on mkt sell	4.48	AUD	ORD	-2,023	-2,023
11-Jun-24	BlackRock Fund Advisors	on mkt sell	4.48	AUD	ORD	-24,600	-24,600
11-Jun-24	BlackRock Fund Advisors	on mkt sell	4.48	AUD	ORD	-7,095	-7,095
11-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-686,328	-686,328
12-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	4.44	AUD	ORD	6,922	6,922
12-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	4.44	AUD	ORD	-17,666	-17,666
13-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.47	AUD	ORD	41,152	41,152
14-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,780	-3,780
14-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.15	AUD	ORD	860	860
14-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.15	AUD	ORD	3,440	3,440
14-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.15	AUD	ORD	1,656	1,656
14-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	4.15	AUD	ORD	-13,290	-13,290
14-Jun-24	BlackRock Asset Management Deutschland AG	on mkt sell	4.15	AUD	ORD	-12,638	-12,638
17-Jun-24	BlackRock Capital Management, Inc.	on mkt buy	4.07	AUD	ORD	2,539	2,539
17-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.07	AUD	ORD	13,202	13,202
17-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.06	AUD	ORD	767	767
17-Jun-24	BlackRock Fund Advisors	on mkt buy	4.06	AUD	ORD	551	551
17-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.06	AUD	ORD	3,618	3,618
17-Jun-24	BlackRock Investment Management, LLC	on mkt sell	4.06	AUD	ORD	-8,526	-8,526
18-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.12	AUD	ORD	18,884	18,884
19-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.13	AUD	ORD	4,300	4,300
19-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.13	AUD	ORD	2,122	2,122
19-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.13	AUD	ORD	9,205	9,205
19-Jun-24	BlackRock Fund Advisors	on mkt buy	4.13	AUD	ORD	2,654	2,654
19-Jun-24	BlackRock Asset Management Deutschland AG	on mkt buy	4.13	AUD	ORD	24,089	24,089
19-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	4.13	AUD	ORD	18,355	18,355
19-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	4.13	AUD	ORD	-18,833	-18,833
19-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	4.13	AUD	ORD	-6,695	-6,695
20-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,268	-2,268
20-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,560	-7,560

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
20-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.12	AUD	ORD	2,668	2,668
20-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.12	AUD	ORD	30,806	30,806
20-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,412	5,412
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.06	AUD	ORD	1,210	1,210
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	4.06	AUD	ORD	-1,290	-1,290
21-Jun-24	BlackRock Asset Management Deutschland AG	on mkt sell	4.06	AUD	ORD	-4,133	-4,133
21-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	4.06	AUD	ORD	-4,915	-4,915
21-Jun-24	BlackRock Investment Management	on mkt sell	4.06	AUD	ORD	-1,087	-1,087
21-Jun-24	BlackRock Investment Management, LLC	on mkt sell	4.06	AUD	ORD	-1,522	-1,522
21-Jun-24	BlackRock Investment Management, LLC	on mkt sell	4.06	AUD	ORD	-9,708	-9,708
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.06	AUD	ORD	788	788
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.06	AUD	ORD	1,437	1,437
21-Jun-24	BlackRock Investment Management	on mkt buy	4.06	AUD	ORD	14,418	14,418
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	4.06	AUD	ORD	-6,934	-6,934
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.06	AUD	ORD	7,189	7,189
21-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
24-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,476	1,476
24-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt buy	3.95	AUD	ORD	198,746	198,746
24-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.95	AUD	ORD	1,534	1,534
24-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.95	AUD	ORD	-6,450	-6,450
24-Jun-24	BlackRock Asset Management Deutschland AG	on mkt sell	3.95	AUD	ORD	-20,660	-20,660
24-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	3.95	AUD	ORD	14,050	14,050
24-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	3.95	AUD	ORD	21,075	21,075
24-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	3.95	AUD	ORD	-1,040	-1,040
24-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	3.95	AUD	ORD	-2,080	-2,080
24-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
25-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	492	492
25-Jun-24	BlackRock Asset Management Deutschland AG	on mkt buy	4.00	AUD	ORD	4,130	4,130
25-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	4.00	AUD	ORD	7,034	7,034
25-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	4.00	AUD	ORD	21,102	21,102
25-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	4.00	AUD	ORD	-7,034	-7,034
25-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.00	AUD	ORD	6,194	6,194
25-Jun-24	BlackRock Investment Management, LLC	on mkt sell	4.00	AUD	ORD	-15,402	-15,402
26-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	4.02	AUD	ORD	-983	-983
26-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	4.02	AUD	ORD	-1,308	-1,308
26-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	4.02	AUD	ORD	-5,703	-5,703
27-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.98	AUD	ORD	16,334	16,334
27-Jun-24	BlackRock Capital Management, Inc.	on mkt sell	3.99	AUD	ORD	-1,018	-1,018
27-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.01	AUD	ORD	860	860
27-Jun-24	BlackRock Fund Advisors	on mkt buy	4.01	AUD	ORD	644	644
27-Jun-24	BlackRock Asset Management Deutschland AG	on mkt buy	4.01	AUD	ORD	5,583	5,583
28-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,052	3,052

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected	Person's votes affected	
28-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.99	AUD	ORD	1,534	1,534
28-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.99	AUD	ORD	3,989	3,989
28-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt buy	3.99	AUD	ORD	1,363	1,363
28-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.99	AUD	ORD	-681	-681
28-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.99	AUD	ORD	-8,419	-8,419
28-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.99	AUD	ORD	-2,192	-2,192
28-Jun-24	BlackRock Investment Management, LLC	on mkt sell	3.99	AUD	ORD	-2,980	-2,980
28-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,030,328	1,030,328
01-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	4.01	AUD	ORD	12,013	12,013
01-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-47,000	-47,000
02-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.02	AUD	ORD	2,150	2,150
02-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.02	AUD	ORD	14,344	14,344
02-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	4.02	AUD	ORD	11,944	11,944
02-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
03-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,284	1,284
03-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.08	AUD	ORD	1,374	1,374
03-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	4.08	AUD	ORD	7,104	7,104
03-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	4.08	AUD	ORD	-1,091	-1,091
03-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.08	AUD	ORD	1,253	1,253
03-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-983,329	-983,329
04-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.14	AUD	ORD	29,292	29,292
04-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	4.17	AUD	ORD	7,105	7,105
05-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,470	2,470
05-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.14	AUD	ORD	3,440	3,440
05-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	4.14	AUD	ORD	-385	-385
08-Jul-24	BlackRock Investment Management, LLC	on mkt sell	4.08	AUD	ORD	-3,028	-3,028
09-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.06	AUD	ORD	1,532	1,532
10-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.96	AUD	ORD	-3,650	-3,650
10-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.96	AUD	ORD	-18,431	-18,431
10-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.96	AUD	ORD	-3,028	-3,028
10-Jul-24	BlackRock Investment Management, LLC	on mkt sell	3.96	AUD	ORD	-6,185	-6,185
11-Jul-24	BlackRock Capital Management, Inc.	on mkt sell	4.03	AUD	ORD	-7,608	-7,608
11-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	4.03	AUD	ORD	-22,492	-22,492
11-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	4.02	AUD	ORD	-8,908	-8,908
11-Jul-24	BlackRock Fund Advisors	on mkt buy	4.05	AUD	ORD	36,638	36,638
12-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	4.06	AUD	ORD	-30,849	-30,849
12-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	4.06	AUD	ORD	-4,971	-4,971
12-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	4.06	AUD	ORD	-24,768	-24,768
12-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	4.06	AUD	ORD	-5,528	-5,528
12-Jul-24	BlackRock Investment Management, LLC	on mkt sell	4.06	AUD	ORD	-3,177	-3,177
12-Jul-24	BlackRock Investment Management	on mkt buy	4.06	AUD	ORD	3,440	3,440
12-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	4.06	AUD	ORD	6,909	6,909

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15-Jul-24	BlackRock Capital Management, Inc.	on mkt sell	4.07	AUD	ORD	-5,859	-5,859
15-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	4.07	AUD	ORD	-12,302	-12,302
16-Jul-24	BlackRock Investment Management	on mkt buy	3.99	AUD	ORD	1,209	1,209
17-Jul-24	BlackRock Investment Management	on mkt sell	4.00	AUD	ORD	-2,124	-2,124
17-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	4.00	AUD	ORD	-3,029	-3,029
17-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	4.00	AUD	ORD	-1,612	-1,612
17-Jul-24	BlackRock Fund Advisors	on mkt buy	4.00	AUD	ORD	620	620
18-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.93	AUD	ORD	26,351	26,351
18-Jul-24	BlackRock Capital Management, Inc.	on mkt sell	3.94	AUD	ORD	-1,237	-1,237
18-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.94	AUD	ORD	-3,286	-3,286
18-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	3.92	AUD	ORD	12,619	12,619
19-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,048	-6,048
19-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,690	3,690
19-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.88	AUD	ORD	-965	-965
19-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.88	AUD	ORD	-2,562	-2,562
19-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.88	AUD	ORD	-415	-415
19-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.88	AUD	ORD	5,948	5,948
22-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,096	-12,096
22-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,780	-3,780
22-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.86	AUD	ORD	54,662	54,662
22-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.86	AUD	ORD	2,580	2,580
23-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.88	AUD	ORD	56,940	56,940
23-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.88	AUD	ORD	1,532	1,532
23-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.88	AUD	ORD	-1,351	-1,351
23-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	930,728	930,728
24-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,063	6,063
24-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.92	AUD	ORD	604	604
24-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	930,728	930,728
24-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-930,728	-930,728
25-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-21,168	-21,168
25-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,536	-4,536
25-Jul-24	BlackRock Capital Management, Inc.	on mkt sell	3.88	AUD	ORD	-766	-766
25-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.88	AUD	ORD	33,992	33,992
26-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,512	-1,512
26-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.96	AUD	ORD	1,209	1,209
26-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.96	AUD	ORD	33,979	33,979
26-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.96	AUD	ORD	2,580	2,580
26-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-930,728	-930,728
26-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	930,728	930,728
28-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-930,728	-930,728
29-Jul-24	BlackRock Investment Management	on mkt buy	3.90	AUD	ORD	860	860
29-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	3.90	AUD	ORD	1,990	1,990
29-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.90	AUD	ORD	25,846	25,846
29-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	930,728	930,728
30-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.84	AUD	ORD	860	860



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30-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.84	AUD	ORD	60,965	60,965
30-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.84	AUD	ORD	3,010	3,010
30-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.84	AUD	ORD	5,160	5,160
30-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.84	AUD	ORD	4,300	4,300
30-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	3.84	AUD	ORD	-6,939	-6,939
30-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-930,728	-930,728
30-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	930,728	930,728
31-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.98	AUD	ORD	304,212	304,212
31-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	3.98	AUD	ORD	211,931	211,931
31-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.99	AUD	ORD	1,532	1,532
31-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.99	AUD	ORD	430	430
31-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt sell	3.99	AUD	ORD	-1,900	-1,900
31-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.99	AUD	ORD	-927	-927
31-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	3.99	AUD	ORD	68,869	68,869
31-Jul-24	BlackRock Investment Management (UK) Limited	on mkt sell	3.99	AUD	ORD	-67,942	-67,942
31-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,021	-6,021
01-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-13,608	-13,608
01-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.99	AUD	ORD	32,111	32,111
02-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,014	-4,014
02-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.97	AUD	ORD	739	739
02-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.97	AUD	ORD	6,972	6,972
02-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.97	AUD	ORD	59,652	59,652
02-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	3.98	AUD	ORD	996	996
02-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.98	AUD	ORD	7,124	7,124
02-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-930,728	-930,728
05-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.86	AUD	ORD	-18,490	-18,490
05-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.86	AUD	ORD	1,290	1,290
05-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	3.86	AUD	ORD	6,934	6,934
05-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	3.86	AUD	ORD	10,021	10,021
05-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.86	AUD	ORD	4,097	4,097
05-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	300	300
06-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.79	AUD	ORD	-6,210	-6,210
06-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.79	AUD	ORD	1,532	1,532
06-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.79	AUD	ORD	77,103	77,103
06-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-300	-300
07-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	3.80	AUD	ORD	-113,594	-113,594
07-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.79	AUD	ORD	744	744
07-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.79	AUD	ORD	5,617	5,617
07-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.79	AUD	ORD	2,798	2,798
08-Aug-24	BlackRock Capital Management, Inc.	on mkt buy	3.77	AUD	ORD	1,833	1,833
08-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.77	AUD	ORD	27,702	27,702
08-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.77	AUD	ORD	98,348	98,348

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08-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	3.77	AUD	ORD	2,988	2,988
09-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,579	-5,579
09-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,268	-2,268
09-Aug-24	BlackRock Investment Management	on mkt buy	3.85	AUD	ORD	5,590	5,590
09-Aug-24	BlackRock Investment Management	on mkt buy	3.85	AUD	ORD	26,605	26,605
09-Aug-24	BlackRock Investment Management	on mkt buy	3.85	AUD	ORD	359	359
09-Aug-24	BlackRock Investment Management	on mkt sell	3.85	AUD	ORD	-10,018	-10,018
09-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
11-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
12-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.82	AUD	ORD	2,795	2,795
13-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,491	4,491
13-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,014	-4,014
13-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.83	AUD	ORD	26,395	26,395
14-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,500	4,500
14-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.69	AUD	ORD	363	363
15-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,042	-4,042
15-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.70	AUD	ORD	3,440	3,440
15-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.70	AUD	ORD	28,671	28,671
16-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.75	AUD	ORD	-9,890	-9,890
16-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.75	AUD	ORD	93,974	93,974
16-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.75	AUD	ORD	5,217	5,217
16-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.75	AUD	ORD	1,532	1,532
19-Aug-24	BlackRock Capital Management, Inc.	on mkt buy	3.68	AUD	ORD	2,242	2,242
19-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.68	AUD	ORD	20,929	20,929
20-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.78	AUD	ORD	129,706	129,706
20-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.77	AUD	ORD	860	860
20-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.77	AUD	ORD	17,200	17,200
21-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.85	AUD	ORD	3,444	3,444
22-Aug-24	BlackRock Capital Management, Inc.	on mkt sell	3.85	AUD	ORD	-5,936	-5,936
22-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.85	AUD	ORD	-18,660	-18,660
23-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	3.88	AUD	ORD	225,097	225,097
23-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.88	AUD	ORD	24,572	24,572
23-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.88	AUD	ORD	1,283	1,283
26-Aug-24	BlackRock Capital Management, Inc.	on mkt sell	3.93	AUD	ORD	-861	-861
26-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-14,049	-14,049
27-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.70	AUD	ORD	1,209	1,209
27-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.70	AUD	ORD	-10,295	-10,295
27-Aug-24	BlackRock Asset Management Deutschland AG	on mkt buy	3.70	AUD	ORD	5,852	5,852
27-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,126	-12,126
28-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,024	-3,024
28-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	3.67	AUD	ORD	1,000	1,000
28-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.67	AUD	ORD	-3,711	-3,711
28-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.67	AUD	ORD	-18,184	-18,184

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28-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt sell	3.67	AUD	ORD	-9,420	-9,420
29-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,094	-4,094
29-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-20,470	-20,470
29-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-36,846	-36,846
30-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.68	AUD	ORD	-10,750	-10,750
30-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.68	AUD	ORD	-1,909	-1,909
30-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	3.68	AUD	ORD	7,106	7,106
30-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.68	AUD	ORD	-9,596	-9,596
30-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.68	AUD	ORD	-8,944	-8,944
30-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt sell	3.68	AUD	ORD	-88,569	-88,569
30-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.68	AUD	ORD	-504	-504
30-Aug-24	BlackRock Fund Advisors	on mkt sell	3.68	AUD	ORD	-38,952	-38,952
30-Aug-24	BlackRock Fund Advisors	on mkt buy	3.68	AUD	ORD	15,376	15,376
30-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt sell	3.68	AUD	ORD	-3,200	-3,200
02-Sep-24	BlackRock Capital Management, Inc.	on mkt sell	3.64	AUD	ORD	-1,556	-1,556
02-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	3.65	AUD	ORD	-3,397	-3,397
02-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	3.65	AUD	ORD	-192,785	-192,785
02-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	3.65	AUD	ORD	-59,303	-59,303
02-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.64	AUD	ORD	-4,771	-4,771
02-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	3.63	AUD	ORD	-3,561	-3,561
02-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	3.63	AUD	ORD	-202,080	-202,080
02-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	3.63	AUD	ORD	-62,162	-62,162
02-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	3.65	AUD	ORD	-664	-664
02-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	3.65	AUD	ORD	-37,694	-37,694
02-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	3.65	AUD	ORD	-11,595	-11,595
02-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	3.64	AUD	ORD	-532	-532
02-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	3.64	AUD	ORD	-30,184	-30,184
02-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	3.64	AUD	ORD	-9,284	-9,284
03-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-13,734	-13,734
03-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,152	-3,152
03-Sep-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-75,886	-75,886
03-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	3.63	AUD	ORD	-2,910	-2,910
03-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	3.63	AUD	ORD	-165,127	-165,127
03-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	3.63	AUD	ORD	-50,795	-50,795
03-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	3.63	AUD	ORD	-2,194	-2,194
03-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	3.63	AUD	ORD	-124,507	-124,507
03-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	3.63	AUD	ORD	-38,299	-38,299
03-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.60	AUD	ORD	-4,730	-4,730
03-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.60	AUD	ORD	-21,321	-21,321
04-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,878	-4,878
04-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,920	-3,920

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04-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	3.40	AUD	ORD	-13,115	-13,115
04-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	3.40	AUD	ORD	-743,988	-743,988
04-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	3.40	AUD	ORD	-228,861	-228,861
04-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	3.39	AUD	ORD	-8,375	-8,375
04-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	3.39	AUD	ORD	-475,082	-475,082
04-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	3.39	AUD	ORD	-146,142	-146,142
04-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.40	AUD	ORD	4,300	4,300
04-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	3.40	AUD	ORD	-2,693	-2,693
04-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	3.41	AUD	ORD	-1,354	-1,354
04-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	3.41	AUD	ORD	-76,860	-76,860
04-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	3.41	AUD	ORD	-23,642	-23,642
04-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	962	962
05-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	3.34	AUD	ORD	-462	-462
05-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	3.34	AUD	ORD	-26,250	-26,250
05-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	3.34	AUD	ORD	-8,075	-8,075
05-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	3.40	AUD	ORD	-52,182	-52,182
05-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	3.40	AUD	ORD	-2,959,922	-2,959,922
05-Sep-24	BlackRock Investment Management	on mkt sell	3.40	AUD	ORD	-910,510	-910,510
05-Sep-24	BlackRock Investment Management	on mkt sell	3.40	AUD	ORD	-2,150	-2,150
05-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	3.40	AUD	ORD	1,532	1,532
05-Sep-24	BlackRock Capital Management, Inc.	on mkt sell	3.40	AUD	ORD	-916	-916
05-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-962	-962

This is Annexure B of 1 pages referred to in form 605 Notice of ceasing to be a substantial shareholder

09-Sep-24

**Audrey Bassett,**  
**Authorised Signatory**

**Date**

## 7. Addresses

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

Name	Address
<b>BlackRock Group</b>	
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 Deutschland AG	Max-Joseph-Straße 6 D-80333 Munich, Germany
BlackRock Capital 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

## Annexure C

This is Annexure C of 3 pages referred to in form 605 Notice of ceasing to be a substantial shareholder

Audrey Bassett, Authorised Signatory      09-Sep-2024  
Date

<b>Type of agreement:</b>	Global Master Securities Lending Agreement, Overseas Securities Lending Agreement or Master Securities Lending Agreement.
<b>Parties to agreement:</b>	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.
<b>Transfer date:</b>	The date of the relevant transaction identified as a collateral transfer referred to in Annexure A.
<b>Holder of voting rights:</b>	The Borrower.
<b>Are there any restrictions on voting rights?</b> 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.
<b>Scheduled return date (if any):</b>	The date of the relevant transaction referred to in Annexure A.
<b>Does the borrower have the right to return early?</b> If yes, detail	Yes. The Borrower is entitled to substitute existing collateral with other equities at any time.
<b>Does the lender have the right to recall early?</b> If yes, detail	Yes, at notice.
<b>Will the securities be returned on settlement?</b> 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.

## 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**