

# 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  
ACN/ARSN (if applicable) to this form)

The holder became a substantial holder on 21 /03 /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	26,451,988	26,451,988	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				

**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 Dylan Luong

capacity Authorised Signatory\*

sign here

date 26 / 03 / 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.

26-Mar-25

Dylan Luong,  
Authorised Signatory

Date

## 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, responsible entity or trustee.	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK		ORD 128,888	128,888	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, responsible entity or trustee.	BNYM-BONY DUBLIN		ORD 1,499,993	1,499,993	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, responsible 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, responsible entity or trustee.	JPM-JPM CHASE - LONDON		ORD 516	516	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, responsible entity or trustee.	SSB-STATE STREET DUBLIN		ORD 434,636	434,636	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, responsible 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, responsible 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, responsible entity or trustee.	SSB-STATE STREET BANK, GERMANY		ORD 1,200,104	1,200,104	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, responsible entity or trustee.	STATE STREET BANK, MUNICH, ZURICH BRANCH		ORD 145,215	145,215	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, responsible 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, responsible entity or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ORD 121,291	121,291	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, responsible entity or trustee.	SSB-STATE STREET BANK, BOSTON		ORD 126,394	126,394	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, responsible entity or trustee.	SSB-STATE STREET SACRAMENTO		ORD 6,885,471	6,885,471	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, responsible entity or trustee.	BNYM-THE BANK OF NEW YORK		ORD 134,688	134,688	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, responsible entity or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD 3,795,019	3,795,019	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, responsible 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, responsible 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, responsible entity or trustee.	BNP-BNP PARIBAS AUSTRALIA - COGENT		ORD 72,991	72,991	subsidiary of BlackRock Inc.

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.	CITI-CITIBANK, HONG KONG		ORD 1,209,292	1,209,292	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 4,286,067	4,286,067	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.	NAB-NATIONAL AUSTRALIA BANK LIMITED - MELBOURNE		ORD 3,733,947	3,733,947	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 938,995	938,995	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 224,213	224,213	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 229,838	229,838	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 248,724	248,724	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 161,248	161,248	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.

This is Annexure B of 7 pages referred to in form 603 Notice of initial substantial shareholder

26-Mar-25

Dylan Luong,  
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 Investment Management (Australia) Limited	22-Nov-24	yes	3.64	on mkt buy	AUD	ORD 766	766
BlackRock Advisors (UK) Limited	25-Nov-24	yes	3.66	on mkt buy	AUD	ORD 117	117
BlackRock Investment Management (UK) Limited	25-Nov-24	yes	3.66	on mkt buy	AUD	ORD 5,789	5,789
BlackRock Investment Management (UK) Limited	25-Nov-24	yes	3.66	on mkt buy	AUD	ORD 26,479	26,479
BlackRock Investment Management (Australia) Limited	25-Nov-24	yes	3.66	on mkt buy	AUD	ORD 4,300	4,300
APERIO GROUP LLC	27-Nov-24	no	n/a	in specie	AUD	ORD 130,903	130,903
BlackRock Investment Management (Australia) Limited	28-Nov-24	yes	3.72	on mkt buy	AUD	ORD 3,440	3,440
BlackRock Investment Management (Australia) Limited	28-Nov-24	yes	3.72	on mkt buy	AUD	ORD 430	430
BlackRock Fund Advisors	29-Nov-24	no	n/a	in specie	AUD	ORD 11,362	11,362
BlackRock Fund Advisors	29-Nov-24	no	n/a	in specie	AUD	ORD 16,543	16,543
BlackRock Fund Advisors	29-Nov-24	no	n/a	in specie	AUD	ORD 14,161	14,161
BlackRock Investment Management (UK) Limited	29-Nov-24	no	n/a	collateral transfer	AUD	ORD 42,075	42,075
BlackRock Investment Management (Australia) Limited	02-Dec-24	yes	3.77	on mkt buy	AUD	ORD 766	766
BlackRock Advisors (UK) Limited	03-Dec-24	yes	3.86	on mkt buy	AUD	ORD 3,027	3,027
BlackRock Institutional Trust Company, National Association	03-Dec-24	yes	3.86	on mkt buy	AUD	ORD 1,797	1,797
BlackRock Investment Management (UK) Limited	03-Dec-24	no	n/a	collateral transfer	AUD	ORD 119,000	119,000
BlackRock Advisors (UK) Limited	04-Dec-24	yes	3.89	on mkt buy	AUD	ORD 2,020	2,020
BlackRock Investment Management (Australia) Limited	04-Dec-24	yes	3.89	on mkt buy	AUD	ORD 540	540
BlackRock Institutional Trust Company, National Association	06-Dec-24	yes	3.89	on mkt buy	AUD	ORD 6,427	6,427
BlackRock Investment Management (Australia) Limited	09-Dec-24	yes	3.85	on mkt buy	AUD	ORD 766	766
BlackRock Advisors (UK) Limited	09-Dec-24	yes	3.85	on mkt buy	AUD	ORD 36,504	36,504
BlackRock Institutional Trust Company, National Association	09-Dec-24	no	n/a	in specie	AUD	ORD 13,327	13,327
BlackRock Investment Management (Australia) Limited	11-Dec-24	yes	3.94	on mkt buy	AUD	ORD 1,290	1,290
BlackRock Investment Management (Australia) Limited	11-Dec-24	yes	3.94	on mkt buy	AUD	ORD 766	766
BlackRock Investment Management (Australia) Limited	11-Dec-24	yes	3.94	on mkt buy	AUD	ORD 5,160	5,160
BlackRock Institutional Trust Company, National Association	11-Dec-24	yes	3.94	on mkt buy	AUD	ORD 15,418	15,418
BlackRock Advisors (UK) Limited	13-Dec-24	yes	3.89	on mkt buy	AUD	ORD 1,016	1,016
BlackRock Investment Management (Australia) Limited	13-Dec-24	yes	3.89	on mkt buy	AUD	ORD 1,770	1,770
BlackRock Investment Management (Australia) Limited	13-Dec-24	yes	3.89	on mkt buy	AUD	ORD 6,192	6,192
BlackRock Advisors (UK) Limited	13-Dec-24	yes	3.89	on mkt buy	AUD	ORD 12,661	12,661
BlackRock Advisors (UK) Limited	13-Dec-24	yes	3.89	on mkt buy	AUD	ORD 3,096	3,096
BlackRock Institutional Trust Company, National Association	16-Dec-24	yes	3.85	on mkt buy	AUD	ORD 2,101	2,101
BlackRock Investment Management (Australia) Limited	16-Dec-24	yes	3.85	on mkt buy	AUD	ORD 2,158	2,158
BlackRock Fund Advisors	17-Dec-24	no	n/a	in specie	AUD	ORD 4,036	4,036
BlackRock Advisors (UK) Limited	17-Dec-24	yes	3.86	on mkt buy	AUD	ORD 3,060	3,060
BlackRock Investment Management (Australia) Limited	18-Dec-24	yes	3.81	on mkt buy	AUD	ORD 766	766
BlackRock Investment Management (Australia) Limited	18-Dec-24	yes	3.81	on mkt buy	AUD	ORD 23,079	23,079

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	18-Dec-24	yes	3.81	on mkt buy	AUD	ORD	8,559	8,559
BlackRock Fund Advisors	18-Dec-24	yes	3.81	on mkt buy	AUD	ORD	1,088	1,088
BlackRock Fund Advisors	19-Dec-24	yes	3.73	on mkt buy	AUD	ORD	1,426	1,426
BlackRock Investment Management (Australia) Limited	19-Dec-24	yes	3.73	on mkt buy	AUD	ORD	10,141	10,141
BlackRock Investment Management (Australia) Limited	19-Dec-24	yes	3.73	on mkt buy	AUD	ORD	28,311	28,311
BlackRock Investment Management (Australia) Limited	20-Dec-24	yes	3.74	on mkt buy	AUD	ORD	3,103	3,103
BlackRock Investment Management (Australia) Limited	20-Dec-24	yes	3.74	on mkt buy	AUD	ORD	2,279	2,279
BlackRock Investment Management (Australia) Limited	20-Dec-24	yes	3.74	on mkt buy	AUD	ORD	19,828	19,828
BlackRock Investment Management (UK) Limited	20-Dec-24	yes	3.74	on mkt buy	AUD	ORD	97,852	97,852
BlackRock Fund Advisors	20-Dec-24	yes	3.74	on mkt buy	AUD	ORD	4,056	4,056
BlackRock Investment Management (Australia) Limited	20-Dec-24	yes	3.74	on mkt buy	AUD	ORD	4,261	4,261
BlackRock Investment Management (Australia) Limited	20-Dec-24	yes	3.74	on mkt buy	AUD	ORD	5,914	5,914
BlackRock Fund Advisors	23-Dec-24	no	n/a	in specie	AUD	ORD	11,517	11,517
BlackRock Capital Management, Inc.	23-Dec-24	yes	3.80	on mkt buy	AUD	ORD	835	835
BlackRock Investment Management (Australia) Limited	23-Dec-24	yes	3.80	on mkt buy	AUD	ORD	8,200	8,200
BlackRock Investment Management (Australia) Limited	23-Dec-24	yes	3.80	on mkt buy	AUD	ORD	4,292	4,292
APERIO GROUP LLC	24-Dec-24	no	n/a	in specie	AUD	ORD	129,639	129,639
BlackRock Investment Management (Australia) Limited	27-Dec-24	yes	3.86	on mkt buy	AUD	ORD	6,345	6,345
BlackRock Investment Management (Australia) Limited	27-Dec-24	yes	3.86	on mkt buy	AUD	ORD	107,769	107,769
BlackRock Investment Management (Australia) Limited	27-Dec-24	yes	3.86	on mkt buy	AUD	ORD	19,774	19,774
BlackRock Fund Advisors	27-Dec-24	no	n/a	in specie	AUD	ORD	7,678	7,678
BlackRock Fund Advisors	30-Dec-24	no	n/a	in specie	AUD	ORD	3,495	3,495
BlackRock Capital Management, Inc.	30-Dec-24	yes	3.81	on mkt buy	AUD	ORD	3,276	3,276
BlackRock Investment Management (Australia) Limited	30-Dec-24	yes	3.81	on mkt buy	AUD	ORD	13,486	13,486
BlackRock Investment Management (Australia) Limited	30-Dec-24	yes	3.81	on mkt buy	AUD	ORD	10,120	10,120
BlackRock Investment Management (Australia) Limited	30-Dec-24	yes	3.81	on mkt buy	AUD	ORD	111,325	111,325
BlackRock Institutional Trust Company, National Association	30-Dec-24	yes	3.81	on mkt buy	AUD	ORD	12,655	12,655
BlackRock Investment Management (Australia) Limited	30-Dec-24	yes	3.81	on mkt buy	AUD	ORD	766	766
BlackRock Investment Management (Australia) Limited	30-Dec-24	yes	3.81	on mkt buy	AUD	ORD	860	860
APERIO GROUP LLC	31-Dec-24	no	n/a	in specie	AUD	ORD	129,639	129,639
BlackRock Capital Management, Inc.	02-Jan-25	yes	3.79	on mkt buy	AUD	ORD	2,029	2,029
BlackRock Investment Management (Australia) Limited	02-Jan-25	yes	3.79	on mkt buy	AUD	ORD	6,227	6,227
BlackRock Investment Management (Australia) Limited	02-Jan-25	yes	3.79	on mkt buy	AUD	ORD	7,580	7,580
BlackRock Investment Management (Australia) Limited	02-Jan-25	yes	3.79	on mkt buy	AUD	ORD	33,517	33,517
BlackRock Institutional Trust Company, National Association	03-Jan-25	yes	3.78	on mkt buy	AUD	ORD	1,511	1,511
BlackRock Investment Management (Australia) Limited	03-Jan-25	yes	3.78	on mkt buy	AUD	ORD	17,648	17,648
BlackRock Investment Management (Australia) Limited	03-Jan-25	yes	3.78	on mkt buy	AUD	ORD	89,297	89,297
BlackRock Investment Management (Australia) Limited	03-Jan-25	yes	3.78	on mkt buy	AUD	ORD	21,104	21,104
BlackRock Fund Advisors	03-Jan-25	no	n/a	in specie	AUD	ORD	5,050	5,050
BlackRock Fund Advisors	03-Jan-25	no	n/a	in specie	AUD	ORD	8,080	8,080
BlackRock Investment Management (Australia) Limited	03-Jan-25	yes	3.77	on mkt buy	AUD	ORD	1,720	1,720
BlackRock Investment Management (Australia) Limited	06-Jan-25	yes	3.73	on mkt buy	AUD	ORD	12,040	12,040
BlackRock Capital Management, Inc.	06-Jan-25	yes	3.73	on mkt buy	AUD	ORD	2,347	2,347
BlackRock Investment Management (Australia) Limited	06-Jan-25	yes	3.73	on mkt buy	AUD	ORD	9,931	9,931

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	07-Jan-25	yes	3.68	on mkt buy	AUD	ORD	10,320	10,320
BlackRock Institutional Trust Company, National Association	08-Jan-25	yes	3.76	on mkt buy	AUD	ORD	2,001	2,001
BlackRock Investment Management (Australia) Limited	08-Jan-25	yes	3.76	on mkt buy	AUD	ORD	40,697	40,697
BlackRock Investment Management (Australia) Limited	08-Jan-25	yes	3.76	on mkt buy	AUD	ORD	74,968	74,968
BlackRock Investment Management (Australia) Limited	08-Jan-25	yes	3.76	on mkt buy	AUD	ORD	20,306	20,306
BlackRock Fund Advisors	08-Jan-25	no	n/a	in specie	AUD	ORD	2,028	2,028
BlackRock Fund Advisors	08-Jan-25	no	n/a	in specie	AUD	ORD	24,336	24,336
BlackRock Fund Advisors	08-Jan-25	no	n/a	in specie	AUD	ORD	3,549	3,549
BlackRock Investment Management (Australia) Limited	08-Jan-25	yes	3.76	on mkt buy	AUD	ORD	11,180	11,180
BlackRock Capital Management, Inc.	09-Jan-25	yes	3.81	on mkt buy	AUD	ORD	3,971	3,971
BlackRock Investment Management (Australia) Limited	09-Jan-25	yes	3.81	on mkt buy	AUD	ORD	17,998	17,998
BlackRock Investment Management (Australia) Limited	09-Jan-25	yes	3.81	on mkt buy	AUD	ORD	12,651	12,651
BlackRock Investment Management (Australia) Limited	09-Jan-25	yes	3.81	on mkt buy	AUD	ORD	88,852	88,852
BlackRock Investment Management (Australia) Limited	09-Jan-25	yes	3.81	on mkt buy	AUD	ORD	23,220	23,220
BlackRock Investment Management (Australia) Limited	09-Jan-25	yes	3.81	on mkt buy	AUD	ORD	766	766
BlackRock Fund Advisors	10-Jan-25	no	n/a	in specie	AUD	ORD	5,643	5,643
BlackRock Fund Advisors	10-Jan-25	no	n/a	in specie	AUD	ORD	5,643	5,643
BlackRock Investment Management (Australia) Limited	10-Jan-25	yes	3.92	on mkt buy	AUD	ORD	15,839	15,839
BlackRock Investment Management (Australia) Limited	10-Jan-25	yes	3.92	on mkt buy	AUD	ORD	37,633	37,633
BlackRock Investment Management (Australia) Limited	10-Jan-25	yes	3.92	on mkt buy	AUD	ORD	13,251	13,251
BlackRock Asset Management Deutschland AG	10-Jan-25	yes	3.92	on mkt buy	AUD	ORD	15,129	15,129
BlackRock Advisors (UK) Limited	10-Jan-25	yes	3.92	on mkt buy	AUD	ORD	16,505	16,505
BlackRock Capital Management, Inc.	13-Jan-25	yes	3.90	on mkt buy	AUD	ORD	7,702	7,702
BlackRock Fund Advisors	13-Jan-25	yes	3.90	on mkt buy	AUD	ORD	13,260	13,260
BlackRock Investment Management (Australia) Limited	13-Jan-25	yes	3.90	on mkt buy	AUD	ORD	34,148	34,148
BlackRock Investment Management (Australia) Limited	14-Jan-25	yes	3.94	on mkt buy	AUD	ORD	1,204	1,204
BlackRock Investment Management (Australia) Limited	15-Jan-25	yes	4.03	on mkt buy	AUD	ORD	113,810	113,810
BlackRock Investment Management (Australia) Limited	15-Jan-25	yes	4.03	on mkt buy	AUD	ORD	126,109	126,109
BlackRock Investment Management (Australia) Limited	15-Jan-25	yes	4.03	on mkt buy	AUD	ORD	21,420	21,420
BlackRock Capital Management, Inc.	16-Jan-25	yes	4.07	on mkt buy	AUD	ORD	21,666	21,666
BlackRock Investment Management (Australia) Limited	16-Jan-25	yes	4.07	on mkt buy	AUD	ORD	95,834	95,834
BlackRock Investment Management (Australia) Limited	16-Jan-25	yes	4.07	on mkt buy	AUD	ORD	12,655	12,655
BlackRock Investment Management (Australia) Limited	16-Jan-25	yes	4.07	on mkt buy	AUD	ORD	139,203	139,203
BlackRock Fund Advisors	17-Jan-25	no	n/a	in specie	AUD	ORD	15,356	15,356
BlackRock Investment Management (Australia) Limited	17-Jan-25	yes	4.07	on mkt buy	AUD	ORD	44,958	44,958
BlackRock Investment Management (Australia) Limited	17-Jan-25	yes	4.07	on mkt buy	AUD	ORD	35,179	35,179
BlackRock Investment Management (Australia) Limited	17-Jan-25	yes	4.07	on mkt buy	AUD	ORD	10,495	10,495
APERIO GROUP LLC	17-Jan-25	no	n/a	in specie	AUD	ORD	129,639	129,639
BlackRock Investment Management (Australia) Limited	20-Jan-25	yes	4.09	on mkt buy	AUD	ORD	766	766
BlackRock Capital Management, Inc.	20-Jan-25	yes	4.09	on mkt buy	AUD	ORD	9,244	9,244
BlackRock Investment Management (Australia) Limited	20-Jan-25	yes	4.09	on mkt buy	AUD	ORD	41,664	41,664
BlackRock Investment Management (Australia) Limited	21-Jan-25	yes	4.08	on mkt buy	AUD	ORD	10,445	10,445
BlackRock Investment Management (Australia) Limited	21-Jan-25	yes	4.08	on mkt buy	AUD	ORD	4,300	4,300
BlackRock Advisors (UK) Limited	21-Jan-25	no	n/a	collateral transfer	AUD	ORD	12	12

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	22-Jan-25	yes	4.03	on mkt buy	AUD	ORD 2,448	2,448
BlackRock Investment Management (Australia) Limited	22-Jan-25	yes	4.03	on mkt buy	AUD	ORD 5,960	5,960
BlackRock Investment Management (Australia) Limited	22-Jan-25	yes	4.03	on mkt buy	AUD	ORD 2,190	2,190
BlackRock Institutional Trust Company, National Association	22-Jan-25	yes	4.03	on mkt buy	AUD	ORD 1,900	1,900
BlackRock Fund Advisors	23-Jan-25	no	n/a	in specie	AUD	ORD 4,176	4,176
BlackRock Capital Management, Inc.	23-Jan-25	yes	3.98	on mkt buy	AUD	ORD 852	852
BlackRock Investment Management (Australia) Limited	23-Jan-25	yes	3.98	on mkt buy	AUD	ORD 5,075	5,075
BlackRock Investment Management (Australia) Limited	23-Jan-25	yes	3.98	on mkt buy	AUD	ORD 72,807	72,807
BlackRock Advisors (UK) Limited	23-Jan-25	yes	3.98	on mkt buy	AUD	ORD 1,003	1,003
BlackRock Investment Management (Australia) Limited	24-Jan-25	yes	4.01	on mkt buy	AUD	ORD 489	489
BlackRock Investment Management (Australia) Limited	24-Jan-25	yes	4.01	on mkt buy	AUD	ORD 8,771	8,771
BlackRock Investment Management (Australia) Limited	24-Jan-25	yes	4.01	on mkt buy	AUD	ORD 4,614	4,614
BlackRock Fund Advisors	28-Jan-25	no	n/a	in specie	AUD	ORD 8,816	8,816
BlackRock Investment Management (Australia) Limited	28-Jan-25	yes	4.01	on mkt buy	AUD	ORD 1,467	1,467
BlackRock Advisors (UK) Limited	28-Jan-25	yes	4.01	on mkt buy	AUD	ORD 1,003	1,003
BlackRock Institutional Trust Company, National Association	28-Jan-25	yes	4.01	on mkt buy	AUD	ORD 14,055	14,055
BlackRock Investment Management (Australia) Limited	28-Jan-25	yes	4.01	on mkt buy	AUD	ORD 766	766
BlackRock Investment Management (Australia) Limited	29-Jan-25	yes	4.02	on mkt buy	AUD	ORD 9,088	9,088
BlackRock Investment Management (Australia) Limited	29-Jan-25	yes	4.02	on mkt buy	AUD	ORD 49,037	49,037
BlackRock Investment Management (Australia) Limited	29-Jan-25	yes	4.02	on mkt buy	AUD	ORD 11,003	11,003
BlackRock Investment Management (Australia) Limited	29-Jan-25	no	n/a	in specie	AUD	ORD 114,104	114,104
BlackRock Investment Management (Australia) Limited	30-Jan-25	yes	4.01	on mkt buy	AUD	ORD 127,524	127,524
BlackRock Investment Management (Australia) Limited	30-Jan-25	yes	4.00	on mkt buy	AUD	ORD 3,440	3,440
BlackRock Advisors (UK) Limited	30-Jan-25	no	n/a	collateral transfer	AUD	ORD 1	1
BlackRock Investment Management (Australia) Limited	31-Jan-25	yes	4.07	on mkt buy	AUD	ORD 26,529	26,529
BlackRock Investment Management (Australia) Limited	31-Jan-25	yes	4.07	on mkt buy	AUD	ORD 11,242	11,242
BlackRock Institutional Trust Company, National Association	31-Jan-25	yes	4.07	on mkt buy	AUD	ORD 35,234	35,234
BlackRock Fund Advisors	03-Feb-25	no	n/a	in specie	AUD	ORD 934	934
BlackRock Investment Management (Australia) Limited	03-Feb-25	yes	4.06	on mkt buy	AUD	ORD 1,532	1,532
BlackRock Capital Management, Inc.	03-Feb-25	yes	4.06	on mkt buy	AUD	ORD 6,856	6,856
BlackRock Investment Management (Australia) Limited	03-Feb-25	yes	4.06	on mkt buy	AUD	ORD 24,696	24,696
BlackRock Fund Advisors	04-Feb-25	no	n/a	in specie	AUD	ORD 2,790	2,790
BlackRock Investment Management (Australia) Limited	05-Feb-25	yes	4.12	on mkt buy	AUD	ORD 2,351	2,351
BlackRock Investment Management (Australia) Limited	06-Feb-25	yes	4.17	on mkt buy	AUD	ORD 1,204	1,204
BlackRock Investment Management (Australia) Limited	06-Feb-25	yes	4.17	on mkt buy	AUD	ORD 12,685	12,685
BlackRock Investment Management (Australia) Limited	06-Feb-25	yes	4.17	on mkt buy	AUD	ORD 28,723	28,723
BlackRock Investment Management (Australia) Limited	07-Feb-25	yes	4.18	on mkt buy	AUD	ORD 4,300	4,300
BlackRock Investment Management (Australia) Limited	07-Feb-25	yes	4.18	on mkt buy	AUD	ORD 2,772	2,772
BlackRock Investment Management (Australia) Limited	07-Feb-25	yes	4.18	on mkt buy	AUD	ORD 2,227	2,227
BlackRock Advisors (UK) Limited	07-Feb-25	no	n/a	collateral transfer	AUD	ORD 1	1
BlackRock Fund Advisors	10-Feb-25	no	n/a	in specie	AUD	ORD 5,130	5,130
BlackRock Fund Advisors	10-Feb-25	no	n/a	in specie	AUD	ORD 8,208	8,208
BlackRock Fund Advisors	10-Feb-25	yes	4.12	on mkt buy	AUD	ORD 8,415	8,415



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	12-Feb-25	yes	4.08	on mkt buy	AUD	ORD	4,044	4,044
BlackRock Institutional Trust Company, National Association	12-Feb-25	yes	4.08	on mkt buy	AUD	ORD	872	872
BlackRock Investment Management (Australia) Limited	13-Feb-25	yes	4.21	on mkt buy	AUD	ORD	766	766
BlackRock Advisors (UK) Limited	13-Feb-25	yes	4.21	on mkt buy	AUD	ORD	1,012	1,012
BlackRock Investment Management (Australia) Limited	13-Feb-25	yes	4.21	on mkt buy	AUD	ORD	3,553	3,553
BlackRock Investment Management (Australia) Limited	13-Feb-25	yes	4.21	on mkt buy	AUD	ORD	2,390	2,390
BlackRock Investment Management (Australia) Limited	13-Feb-25	yes	4.21	on mkt buy	AUD	ORD	17,410	17,410
BlackRock Investment Management (Australia) Limited	14-Feb-25	yes	4.22	on mkt buy	AUD	ORD	2,631	2,631
APERIO GROUP LLC	14-Feb-25	no	n/a	in specie	AUD	ORD	129,307	129,307
BlackRock Investment Management (Australia) Limited	17-Feb-25	yes	4.25	on mkt buy	AUD	ORD	860	860
BlackRock Capital Management, Inc.	17-Feb-25	yes	4.25	on mkt buy	AUD	ORD	1,883	1,883
BlackRock Investment Management (Australia) Limited	17-Feb-25	yes	4.25	on mkt buy	AUD	ORD	5,589	5,589
BlackRock Investment Management (Australia) Limited	18-Feb-25	yes	4.14	on mkt buy	AUD	ORD	766	766
BlackRock Financial Management, Inc.	18-Feb-25	yes	4.14	on mkt buy	AUD	ORD	18,611	18,611
BlackRock Fund Advisors	19-Feb-25	no	n/a	in specie	AUD	ORD	3,893	3,893
BlackRock Investment Management (Australia) Limited	19-Feb-25	yes	4.02	on mkt buy	AUD	ORD	6,392	6,392
BlackRock Investment Management (Australia) Limited	20-Feb-25	yes	3.85	on mkt buy	AUD	ORD	766	766
BlackRock Advisors (UK) Limited	20-Feb-25	yes	3.85	on mkt buy	AUD	ORD	1,535	1,535
BlackRock Investment Management (Australia) Limited	21-Feb-25	yes	3.85	on mkt buy	AUD	ORD	6,450	6,450
BlackRock Investment Management (Australia) Limited	21-Feb-25	yes	3.85	on mkt buy	AUD	ORD	1,204	1,204
BlackRock Advisors (UK) Limited	21-Feb-25	yes	3.85	on mkt buy	AUD	ORD	7,160	7,160
BlackRock Investment Management (Australia) Limited	21-Feb-25	yes	3.85	on mkt buy	AUD	ORD	16,015	16,015
BlackRock Fund Advisors	24-Feb-25	no	n/a	in specie	AUD	ORD	2,820	2,820
BlackRock Asset Management Deutschland AG	24-Feb-25	yes	3.84	on mkt buy	AUD	ORD	4,152	4,152
BlackRock Institutional Trust Company, National Association	24-Feb-25	yes	3.84	on mkt buy	AUD	ORD	4,293	4,293
BlackRock Capital Management, Inc.	24-Feb-25	yes	3.84	on mkt buy	AUD	ORD	11,360	11,360
BlackRock Investment Management (Australia) Limited	25-Feb-25	yes	3.60	on mkt buy	AUD	ORD	766	766
BlackRock Investment Management (Australia) Limited	25-Feb-25	yes	3.60	on mkt buy	AUD	ORD	766	766
BlackRock Institutional Trust Company, National Association	25-Feb-25	yes	3.60	on mkt buy	AUD	ORD	1,237	1,237
BlackRock Investment Management (Australia) Limited	25-Feb-25	yes	3.60	on mkt buy	AUD	ORD	52,358	52,358
BlackRock Investment Management (Australia) Limited	25-Feb-25	yes	3.60	on mkt buy	AUD	ORD	2,091	2,091
BlackRock Capital Management, Inc.	27-Feb-25	yes	3.58	on mkt buy	AUD	ORD	11,514	11,514
BlackRock Investment Management (Australia) Limited	27-Feb-25	yes	3.58	on mkt buy	AUD	ORD	2,433	2,433
BlackRock Investment Management (Australia) Limited	27-Feb-25	yes	3.58	on mkt buy	AUD	ORD	36,319	36,319
BlackRock Institutional Trust Company, National Association	28-Feb-25	yes	3.59	on mkt buy	AUD	ORD	4,070	4,070
BlackRock Investment Management (UK) Limited	28-Feb-25	yes	3.59	on mkt buy	AUD	ORD	6,637	6,637
BlackRock Investment Management (Australia) Limited	28-Feb-25	yes	3.59	on mkt buy	AUD	ORD	56,865	56,865
BlackRock Advisors (UK) Limited	28-Feb-25	yes	3.59	on mkt buy	AUD	ORD	4,020	4,020
BlackRock Investment Management (UK) Limited	28-Feb-25	yes	3.59	on mkt buy	AUD	ORD	4,247	4,247
BlackRock Advisors (UK) Limited	28-Feb-25	yes	3.59	on mkt buy	AUD	ORD	2,145	2,145
BlackRock Investment Management (UK) Limited	28-Feb-25	yes	3.59	on mkt buy	AUD	ORD	2,265	2,265
BlackRock Investment Management (Australia) Limited	03-Mar-25	yes	3.63	on mkt buy	AUD	ORD	3,440	3,440
BlackRock Capital Management, Inc.	03-Mar-25	yes	3.63	on mkt buy	AUD	ORD	3,556	3,556
BlackRock Investment Management (Australia) Limited	03-Mar-25	yes	3.63	on mkt buy	AUD	ORD	11,396	11,396
BlackRock Fund Advisors	04-Mar-25	no	n/a	in specie	AUD	ORD	1,768	1,768

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	04-Mar-25	yes	3.63	on mkt buy	AUD	ORD 766	766
BlackRock Institutional Trust Company, National Association	04-Mar-25	yes	3.63	on mkt buy	AUD	ORD 4,895	4,895
BlackRock Fund Advisors	05-Mar-25	no	n/a	in specie	AUD	ORD 6,252	6,252
BlackRock Fund Advisors	05-Mar-25	no	n/a	in specie	AUD	ORD 4,851	4,851
BlackRock Investment Management (Australia) Limited	05-Mar-25	yes	3.58	on mkt buy	AUD	ORD 766	766
BlackRock Investment Management (Australia) Limited	05-Mar-25	yes	3.58	on mkt buy	AUD	ORD 2,271	2,271
BlackRock Investment Management (Australia) Limited	05-Mar-25	yes	3.58	on mkt buy	AUD	ORD 20,701	20,701
BlackRock Investment Management (Australia) Limited	05-Mar-25	yes	3.58	on mkt buy	AUD	ORD 3,759	3,759
BlackRock Investment Management (Australia) Limited	06-Mar-25	yes	3.60	on mkt buy	AUD	ORD 44,292	44,292
BlackRock Advisors (UK) Limited	06-Mar-25	yes	3.60	on mkt buy	AUD	ORD 3,395	3,395
BlackRock Investment Management (Australia) Limited	06-Mar-25	yes	3.60	on mkt buy	AUD	ORD 1,160	1,160
BlackRock Capital Management, Inc.	10-Mar-25	yes	3.56	on mkt buy	AUD	ORD 1,000	1,000
BlackRock Investment Management (Australia) Limited	10-Mar-25	yes	3.56	on mkt buy	AUD	ORD 5,071	5,071
BlackRock Advisors (UK) Limited	11-Mar-25	no	n/a	collateral transfer	AUD	ORD 1	1
BlackRock Investment Management (Australia) Limited	12-Mar-25	yes	3.45	on mkt buy	AUD	ORD 39,481	39,481
BlackRock Investment Management (Australia) Limited	12-Mar-25	yes	3.45	on mkt buy	AUD	ORD 8,989	8,989
BlackRock Investment Management (Australia) Limited	12-Mar-25	yes	3.45	on mkt buy	AUD	ORD 1,183	1,183
BlackRock Fund Advisors	13-Mar-25	no	n/a	in specie	AUD	ORD 6,264	6,264
BlackRock Investment Management (Australia) Limited	13-Mar-25	yes	3.46	on mkt buy	AUD	ORD 97,031	97,031
BlackRock Capital Management, Inc.	13-Mar-25	yes	3.46	on mkt buy	AUD	ORD 20,241	20,241
BlackRock Investment Management (Australia) Limited	13-Mar-25	yes	3.46	on mkt buy	AUD	ORD 92,216	92,216
BlackRock Investment Management (Australia) Limited	13-Mar-25	yes	3.46	on mkt buy	AUD	ORD 7,227	7,227
BlackRock Advisors (UK) Limited	13-Mar-25	yes	3.46	on mkt buy	AUD	ORD 7,457	7,457
BlackRock Fund Advisors	14-Mar-25	no	n/a	in specie	AUD	ORD 8,368	8,368
BlackRock Fund Advisors	14-Mar-25	no	n/a	in specie	AUD	ORD 23,400	23,400
BlackRock Institutional Trust Company, National Association	14-Mar-25	yes	3.57	on mkt buy	AUD	ORD 1,111	1,111
BlackRock Investment Management (Australia) Limited	14-Mar-25	yes	3.57	on mkt buy	AUD	ORD 107,368	107,368
BlackRock Investment Management (Australia) Limited	14-Mar-25	yes	3.57	on mkt buy	AUD	ORD 4,384	4,384
BlackRock Asset Management Deutschland AG	14-Mar-25	yes	3.57	on mkt buy	AUD	ORD 4,318	4,318
BlackRock Fund Advisors	17-Mar-25	no	n/a	in specie	AUD	ORD 5,240	5,240
BlackRock Investment Management (Australia) Limited	17-Mar-25	yes	3.66	on mkt buy	AUD	ORD 766	766
BlackRock Capital Management, Inc.	17-Mar-25	yes	3.66	on mkt buy	AUD	ORD 22,103	22,103
BlackRock Investment Management (Australia) Limited	17-Mar-25	yes	3.66	on mkt buy	AUD	ORD 106,658	106,658
BlackRock Investment Management (Australia) Limited	17-Mar-25	yes	3.66	on mkt buy	AUD	ORD 1,204	1,204
BlackRock Fund Advisors	17-Mar-25	no	n/a	in specie	AUD	ORD 30,480	30,480
BlackRock Fund Advisors	18-Mar-25	no	n/a	in specie	AUD	ORD 6,188	6,188
BlackRock Institutional Trust Company, National Association	18-Mar-25	yes	3.66	on mkt buy	AUD	ORD 60,805	60,805
BlackRock Investment Management (Australia) Limited	19-Mar-25	yes	3.61	on mkt buy	AUD	ORD 26,196	26,196
BlackRock Investment Management (Australia) Limited	19-Mar-25	yes	3.61	on mkt buy	AUD	ORD 7,571	7,571
BlackRock Fund Advisors	19-Mar-25	no	n/a	in specie	AUD	ORD 30,480	30,480
BlackRock Capital Management, Inc.	20-Mar-25	yes	3.58	on mkt buy	AUD	ORD 14,780	14,780
BlackRock Investment Management (Australia) Limited	20-Mar-25	yes	3.58	on mkt buy	AUD	ORD 65,848	65,848
BlackRock Investment Management (Australia) Limited	20-Mar-25	yes	3.58	on mkt buy	AUD	ORD 4,296	4,296
BlackRock Investment Management (Australia) Limited	20-Mar-25	yes	3.58	on mkt buy	AUD	ORD 60,652	60,652
BlackRock Fund Advisors	21-Mar-25	no	n/a	in specie	AUD	ORD 10,520	10,520
BlackRock Fund Advisors	21-Mar-25	yes	3.58	on mkt buy	AUD	ORD 30,581	30,581

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 Asset Management Deutschland AG	21-Mar-25	yes	3.58	on mkt buy	AUD	ORD 150,420	150,420
BlackRock Advisors (UK) Limited	21-Mar-25	yes	3.58	on mkt buy	AUD	ORD 182,330	182,330
BlackRock Fund Advisors	21-Mar-25	yes	3.58	on mkt buy	AUD	ORD 89,482	89,482
BlackRock Asset Management Deutschland AG	21-Mar-25	yes	3.57	on mkt buy	AUD	ORD 4,282	4,282
BlackRock Investment Management (Australia) Limited	21-Mar-25	yes	3.57	on mkt buy	AUD	ORD 42,572	42,572
BlackRock Investment Management (Australia) Limited	21-Mar-25	yes	3.57	on mkt buy	AUD	ORD 19,102	19,102
BlackRock Investment Management (Australia) Limited	21-Mar-25	yes	3.57	on mkt buy	AUD	ORD 396	396
BlackRock Investment Management (Australia) Limited	21-Mar-25	yes	3.57	on mkt buy	AUD	ORD 24,776	24,776
BlackRock Investment Management (Australia) Limited	21-Mar-25	yes	3.57	on mkt buy	AUD	ORD 11,116	11,116
BlackRock Investment Management (Australia) Limited	21-Mar-25	yes	3.57	on mkt buy	AUD	ORD 231	231
BlackRock Asset Management Deutschland AG	21-Mar-25	yes	3.57	on mkt buy	AUD	ORD 87,539	87,539
BlackRock Advisors (UK) Limited	21-Mar-25	yes	3.57	on mkt buy	AUD	ORD 106,111	106,111

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

26-Mar-25

**Dylan Luong,**  
**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 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

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

.....26-Mar-2025  
 Dylan Luong, Authorised Signatory 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 B to form 603.
<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 B to form 603.
<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**