

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 05 /01 /2024

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	26,460,570	26,460,570	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 Emma Okoniewski

capacity Authorised Signatory*

sign here

date 09 / 01 /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 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.

09-Jan-24

Emma Okoniewski,
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 130,903	130,903	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 163,065	163,065	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 735	735	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 310,763	310,763	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 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 13,962	13,962	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.	BNYM-THE BANK OF NEW YORK		ORD 17,819	17,819	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.	Northern Trust Luxembourg		ORD 6,827	6,827	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.	NT-NORTHERN TRUST UK		ORD 19,055	19,055	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 118,552	118,552	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 6,428,646	6,428,646	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 130,193	130,193	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 2,521,943	2,521,943	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 32,775	32,775	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 68,472	68,472	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, responsible entity or trustee.	CITI-CITIBANK, HONG KONG		ORD 44,905	44,905	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.	JPM-JPM CHASE - SYDNEY		ORD 2,695,976	2,695,976	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.	NAB-NATIONAL AUSTRALIA BANK LIMITED - MELBOURNE		ORD 2,083,557	2,083,557	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.	Northern Trust Singapore		ORD 918,294	918,294	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, responsible entity or trustee.	BNYM-BANK OF NY BRUS		ORD 282,066	282,066	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, responsible entity or trustee.	BNYM-BONY EUROPE - LONDON		ORD 2,375,565	2,375,565	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, responsible entity or trustee.	BNYM-BONY LUXEMBOURG		ORD 6,666,987	6,666,987	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, responsible entity or trustee.	CITI-CITIBANK, LONDON		ORD 67,942	67,942	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, responsible entity or trustee.	HSBC-HSBC - LONDON		ORD 280,838	280,838	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, responsible entity or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD 135,988	135,988	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, responsible entity or trustee.	NT-NORTHERN TRUST UK		ORD 335,897	335,897	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, responsible entity or trustee.	SSB-STATE STREET LONDON		ORD 344,640	344,640	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, responsible entity or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD 22,492	22,492	subsidiary of BlackRock Inc.

This is Annexure B of 4 pages referred to in form 603 Notice of initial substantial shareholder

09-Jan-24

Emma Okoniewski,
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 Fund Advisors	07-Sep-23	no	n/a	in specie	AUD	ORD	999	999
BlackRock Investment Management (Australia) Limited	08-Sep-23	yes	4.63	on mkt buy	AUD	ORD	4,310	4,310
BlackRock Investment Management (Australia) Limited	12-Sep-23	yes	4.70	on mkt buy	AUD	ORD	2,586	2,586
BlackRock Investment Management (Australia) Limited	13-Sep-23	yes	4.61	on mkt buy	AUD	ORD	2,752	2,752
BlackRock Investment Management (Australia) Limited	20-Sep-23	yes	4.82	on mkt buy	AUD	ORD	688	688
BlackRock Fund Advisors	21-Sep-23	no	n/a	in specie	AUD	ORD	4,620	4,620
BlackRock Investment Management (Australia) Limited	21-Sep-23	yes	4.92	on mkt buy	AUD	ORD	688	688
BlackRock Investment Management (Australia) Limited	22-Sep-23	yes	4.91	on mkt buy	AUD	ORD	4,532	4,532
BlackRock Investment Management (UK) Limited	22-Sep-23	yes	4.91	on mkt buy	AUD	ORD	40,139	40,139
BlackRock Fund Advisors	22-Sep-23	no	n/a	in specie	AUD	ORD	9,930	9,930
BlackRock Investment Management (Australia) Limited	26-Sep-23	yes	4.79	on mkt buy	AUD	ORD	3,448	3,448
BlackRock Fund Advisors	26-Sep-23	yes	4.79	on mkt buy	AUD	ORD	31,841	31,841
BlackRock Advisors (UK) Limited	26-Sep-23	no	n/a	collateral transfer	AUD	ORD	99,425	99,425
BlackRock Investment Management (Australia) Limited	27-Sep-23	yes	4.77	on mkt buy	AUD	ORD	3,448	3,448
BlackRock Fund Advisors	28-Sep-23	no	n/a	in specie	AUD	ORD	5,175	5,175
BlackRock Fund Advisors	29-Sep-23	no	n/a	in specie	AUD	ORD	1,748	1,748
BlackRock Investment Management (Australia) Limited	29-Sep-23	yes	4.79	on mkt buy	AUD	ORD	6,037	6,037
BlackRock Investment Management (Australia) Limited	29-Sep-23	yes	4.79	on mkt buy	AUD	ORD	18,897	18,897
BlackRock Fund Advisors	02-Oct-23	yes	4.78	on mkt buy	AUD	ORD	26,068	26,068
BlackRock Investment Management (Australia) Limited	03-Oct-23	yes	4.68	on mkt buy	AUD	ORD	4,310	4,310
BlackRock Advisors (UK) Limited	03-Oct-23	yes	4.68	on mkt buy	AUD	ORD	3,868	3,868
BlackRock Investment Management (Australia) Limited	03-Oct-23	yes	4.68	on mkt buy	AUD	ORD	5,367	5,367
BlackRock Investment Management (Australia) Limited	04-Oct-23	yes	4.70	on mkt buy	AUD	ORD	4,310	4,310
BlackRock Investment Management (Australia) Limited	04-Oct-23	yes	4.70	on mkt buy	AUD	ORD	5,410	5,410
BlackRock Fund Advisors	05-Oct-23	no	n/a	in specie	AUD	ORD	5,520	5,520
BlackRock Fund Advisors	05-Oct-23	no	n/a	in specie	AUD	ORD	1,684	1,684
BlackRock Fund Advisors	05-Oct-23	no	n/a	in specie	AUD	ORD	3,370	3,370
BlackRock Fund Advisors	06-Oct-23	no	n/a	in specie	AUD	ORD	7,200	7,200
BlackRock Investment Management (Australia) Limited	06-Oct-23	yes	4.74	on mkt buy	AUD	ORD	6,034	6,034
BlackRock Investment Management (Australia) Limited	09-Oct-23	yes	4.70	on mkt buy	AUD	ORD	1,241	1,241
BlackRock Investment Management (Australia) Limited	10-Oct-23	yes	4.75	on mkt buy	AUD	ORD	685	685
BlackRock Investment Management (Australia) Limited	10-Oct-23	yes	4.75	on mkt buy	AUD	ORD	22,356	22,356
BlackRock Investment Management (Australia) Limited	11-Oct-23	yes	4.81	on mkt buy	AUD	ORD	1,198	1,198
BlackRock Investment Management (Australia) Limited	11-Oct-23	yes	4.81	on mkt buy	AUD	ORD	7,264	7,264
BlackRock Investment Management (Australia) Limited	11-Oct-23	yes	4.81	on mkt buy	AUD	ORD	23,519	23,519
BlackRock Investment Management (Australia) Limited	12-Oct-23	yes	4.88	on mkt buy	AUD	ORD	4,110	4,110

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	12-Oct-23	yes	4.88	on mkt buy	AUD	ORD	2,740	2,740
BlackRock Investment Management (Australia) Limited	12-Oct-23	yes	4.88	on mkt buy	AUD	ORD	2,580	2,580
BlackRock Investment Management (Australia) Limited	13-Oct-23	yes	4.91	on mkt buy	AUD	ORD	19,444	19,444
BlackRock Investment Management (Australia) Limited	16-Oct-23	yes	4.94	on mkt buy	AUD	ORD	686	686
BlackRock Investment Management (Australia) Limited	16-Oct-23	yes	4.94	on mkt buy	AUD	ORD	728	728
BlackRock Fund Advisors	17-Oct-23	no	n/a	in specie	AUD	ORD	5,025	5,025
BlackRock Investment Management (Australia) Limited	17-Oct-23	yes	5.01	on mkt buy	AUD	ORD	75,154	75,154
BlackRock Fund Advisors	18-Oct-23	no	n/a	in specie	AUD	ORD	1,350	1,350
BlackRock Fund Advisors	18-Oct-23	no	n/a	in specie	AUD	ORD	5,010	5,010
BlackRock Investment Management (Australia) Limited	18-Oct-23	yes	5.00	on mkt buy	AUD	ORD	35,812	35,812
BlackRock Investment Management (Australia) Limited	18-Oct-23	yes	5.00	on mkt buy	AUD	ORD	2,450	2,450
BlackRock Investment Management (Australia) Limited	19-Oct-23	yes	4.94	on mkt buy	AUD	ORD	48,437	48,437
BlackRock Investment Management (Australia) Limited	19-Oct-23	yes	4.94	on mkt buy	AUD	ORD	128,006	128,006
BlackRock Investment Management (Australia) Limited	19-Oct-23	yes	4.94	on mkt buy	AUD	ORD	3,448	3,448
BlackRock Investment Management (Australia) Limited	20-Oct-23	yes	4.88	on mkt buy	AUD	ORD	27,205	27,205
BlackRock Investment Management (Australia) Limited	20-Oct-23	yes	4.88	on mkt buy	AUD	ORD	85,181	85,181
BlackRock Investment Management (Australia) Limited	23-Oct-23	yes	4.74	on mkt buy	AUD	ORD	45,367	45,367
Blackrock Institutional Trust Company, National Association	23-Oct-23	yes	4.74	on mkt buy	AUD	ORD	6,998	6,998
BlackRock Fund Advisors	24-Oct-23	no	n/a	in specie	AUD	ORD	5,344	5,344
BlackRock Investment Management (Australia) Limited	24-Oct-23	yes	4.77	on mkt buy	AUD	ORD	98,710	98,710
APERIO GROUP LLC	24-Oct-23	no	n/a	in specie	AUD	ORD	133,594	133,594
BlackRock Investment Management (Australia) Limited	26-Oct-23	yes	4.71	on mkt buy	AUD	ORD	32,415	32,415
BlackRock Investment Management (Australia) Limited	26-Oct-23	yes	4.71	on mkt buy	AUD	ORD	59,228	59,228
BlackRock Investment Management (Australia) Limited	26-Oct-23	yes	4.70	on mkt buy	AUD	ORD	2,479	2,479
BlackRock Investment Management (Australia) Limited	26-Oct-23	yes	4.70	on mkt buy	AUD	ORD	2,845	2,845
BlackRock Investment Management (Australia) Limited	26-Oct-23	yes	4.70	on mkt buy	AUD	ORD	748	748
BlackRock Investment Management (Australia) Limited	27-Oct-23	yes	4.72	on mkt buy	AUD	ORD	35,462	35,462
BlackRock Investment Management (Australia) Limited	27-Oct-23	yes	4.72	on mkt buy	AUD	ORD	50,516	50,516
BlackRock Investment Management (Australia) Limited	30-Oct-23	yes	4.72	on mkt buy	AUD	ORD	49,668	49,668
BlackRock Investment Management (Australia) Limited	31-Oct-23	yes	4.70	on mkt buy	AUD	ORD	63,317	63,317
Blackrock Institutional Trust Company, National Association	31-Oct-23	no	n/a	in specie	AUD	ORD	6,470	6,470
BlackRock Investment Management (Australia) Limited	31-Oct-23	yes	4.70	on mkt buy	AUD	ORD	3,448	3,448
BlackRock Investment Management (Australia) Limited	31-Oct-23	yes	4.70	on mkt buy	AUD	ORD	1,239	1,239
BlackRock Advisors (UK) Limited	31-Oct-23	yes	4.70	on mkt buy	AUD	ORD	6,543	6,543
BlackRock Investment Management (Australia) Limited	01-Nov-23	yes	4.69	on mkt buy	AUD	ORD	19,192	19,192
BlackRock Investment Management (Australia) Limited	02-Nov-23	yes	4.75	on mkt buy	AUD	ORD	40,586	40,586
BlackRock Investment Management (Australia) Limited	02-Nov-23	yes	4.75	on mkt buy	AUD	ORD	127,018	127,018
BlackRock Investment Management (Australia) Limited	03-Nov-23	yes	4.73	on mkt buy	AUD	ORD	17,243	17,243
BlackRock Investment Management (Australia) Limited	03-Nov-23	yes	4.73	on mkt buy	AUD	ORD	75,877	75,877
BlackRock Investment Management (Australia) Limited	03-Nov-23	yes	4.74	on mkt buy	AUD	ORD	16,843	16,843

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 (UK) Limited	06-Nov-23	no	n/a	collateral transfer	AUD	ORD	120,001	120,001
BlackRock Investment Management (Australia) Limited	07-Nov-23	yes	4.74	on mkt buy	AUD	ORD	35,246	35,246
BlackRock Advisors (UK) Limited	07-Nov-23	no	n/a	collateral transfer	AUD	ORD	1	1
BlackRock Investment Management (Australia) Limited	08-Nov-23	yes	4.72	on mkt buy	AUD	ORD	1,432	1,432
BlackRock Investment Management (Australia) Limited	08-Nov-23	yes	4.72	on mkt buy	AUD	ORD	24,035	24,035
BlackRock Investment Management (Australia) Limited	08-Nov-23	yes	4.72	on mkt buy	AUD	ORD	30,360	30,360
BlackRock Investment Management (Australia) Limited	09-Nov-23	yes	4.78	on mkt buy	AUD	ORD	10,042	10,042
BlackRock Investment Management (Australia) Limited	09-Nov-23	yes	4.78	on mkt buy	AUD	ORD	56,821	56,821
BlackRock Fund Advisors	09-Nov-23	no	n/a	in specie	AUD	ORD	842	842
BlackRock Capital Management, Inc.	09-Nov-23	yes	4.79	on mkt buy	AUD	ORD	102,166	102,166
BlackRock Investment Management (Australia) Limited	10-Nov-23	yes	4.85	on mkt buy	AUD	ORD	3,810	3,810
BlackRock Investment Management (Australia) Limited	13-Nov-23	yes	4.86	on mkt buy	AUD	ORD	862	862
BlackRock Fund Advisors	14-Nov-23	no	n/a	in specie	AUD	ORD	3,376	3,376
BlackRock Investment Management (Australia) Limited	15-Nov-23	yes	5.06	on mkt buy	AUD	ORD	4,389	4,389
BlackRock Fund Advisors	15-Nov-23	yes	5.06	on mkt buy	AUD	ORD	51,796	51,796
BlackRock Fund Advisors	16-Nov-23	no	n/a	in specie	AUD	ORD	3,798	3,798
BlackRock Capital Management, Inc.	16-Nov-23	yes	5.07	on mkt buy	AUD	ORD	27,460	27,460
BlackRock Fund Advisors	16-Nov-23	yes	5.07	on mkt buy	AUD	ORD	7,958	7,958
BlackRock Fund Advisors	20-Nov-23	no	n/a	in specie	AUD	ORD	3,375	3,375
APERIO GROUP LLC	22-Nov-23	no	n/a	in specie	AUD	ORD	133,594	133,594
BlackRock Investment Management (Australia) Limited	23-Nov-23	yes	5.00	on mkt buy	AUD	ORD	1,239	1,239
BlackRock Fund Advisors	24-Nov-23	no	n/a	in specie	AUD	ORD	3,380	3,380
BlackRock Investment Management (Australia) Limited	28-Nov-23	yes	5.01	on mkt buy	AUD	ORD	1,432	1,432
BlackRock Fund Advisors	30-Nov-23	yes	4.96	on mkt buy	AUD	ORD	16,633	16,633
BlackRock Investment Management (UK) Limited	30-Nov-23	yes	4.96	on mkt buy	AUD	ORD	1,118	1,118
BlackRock Investment Management (UK) Limited	30-Nov-23	yes	4.96	on mkt buy	AUD	ORD	7,728	7,728
BlackRock Advisors (UK) Limited	30-Nov-23	yes	4.96	on mkt buy	AUD	ORD	735	735
BlackRock Fund Advisors	30-Nov-23	yes	4.96	on mkt buy	AUD	ORD	69,494	69,494
BlackRock Investment Management (UK) Limited	30-Nov-23	yes	4.96	on mkt buy	AUD	ORD	4,673	4,673
BlackRock Investment Management (Australia) Limited	04-Dec-23	yes	5.00	on mkt buy	AUD	ORD	1,432	1,432
BlackRock Advisors (UK) Limited	07-Dec-23	no	n/a	collateral transfer	AUD	ORD	1	1
BlackRock Fund Advisors	08-Dec-23	yes	5.11	on mkt buy	AUD	ORD	6,574	6,574
BlackRock Fund Advisors	11-Dec-23	no	n/a	in specie	AUD	ORD	6,186	6,186
BlackRock Investment Management (Australia) Limited	13-Dec-23	yes	5.10	on mkt buy	AUD	ORD	11,330	11,330
BlackRock Investment Management (Australia) Limited	13-Dec-23	yes	5.10	on mkt buy	AUD	ORD	1,293	1,293
Blackrock Institutional Trust Company, National Association	14-Dec-23	no	n/a	in specie	AUD	ORD	8,658	8,658
BlackRock Investment Management (Australia) Limited	14-Dec-23	yes	5.14	on mkt buy	AUD	ORD	4,532	4,532
BlackRock Investment Management (Australia) Limited	14-Dec-23	yes	5.14	on mkt buy	AUD	ORD	2,266	2,266
BlackRock Investment Management (Australia) Limited	14-Dec-23	yes	5.14	on mkt buy	AUD	ORD	4,532	4,532
BlackRock Investment Management (Australia) Limited	15-Dec-23	yes	5.18	on mkt buy	AUD	ORD	3,580	3,580
BlackRock Investment Management (Australia) Limited	15-Dec-23	yes	5.18	on mkt buy	AUD	ORD	2,586	2,586
BlackRock Advisors (UK) Limited	15-Dec-23	yes	5.18	on mkt buy	AUD	ORD	1,944	1,944
BlackRock Advisors (UK) Limited	15-Dec-23	yes	5.18	on mkt buy	AUD	ORD	3,888	3,888
BlackRock Financial Management, Inc.	15-Dec-23	yes	5.18	on mkt buy	AUD	ORD	19,055	19,055
BlackRock Investment Management (UK) Limited	15-Dec-23	no	n/a	collateral transfer	AUD	ORD	249,589	249,589
BlackRock Investment Management (Australia) Limited	18-Dec-23	yes	5.21	on mkt buy	AUD	ORD	6,034	6,034

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 (UK) Limited	18-Dec-23	no	n/a	collateral transfer	AUD	ORD	274,300	274,300
BlackRock Financial Management, Inc.	21-Dec-23	yes	5.25	on mkt buy	AUD	ORD	6,827	6,827
BlackRock Investment Management (UK) Limited	21-Dec-23	no	n/a	collateral transfer	AUD	ORD	165,531	165,531
Blackrock Institutional Trust Company, National Association	22-Dec-23	yes	5.25	on mkt buy	AUD	ORD	4,162	4,162
Blackrock Institutional Trust Company, National Association	22-Dec-23	yes	5.25	on mkt buy	AUD	ORD	902	902
Blackrock Institutional Trust Company, National Association	22-Dec-23	yes	5.25	on mkt buy	AUD	ORD	1,050	1,050
APERIO GROUP LLC	22-Dec-23	no	n/a	in specie	AUD	ORD	133,594	133,594
Blackrock Institutional Trust Company, National Association	27-Dec-23	yes	5.28	on mkt buy	AUD	ORD	28,234	28,234
Blackrock Institutional Trust Company, National Association	27-Dec-23	yes	5.28	on mkt buy	AUD	ORD	6,426	6,426
Blackrock Institutional Trust Company, National Association	27-Dec-23	yes	5.28	on mkt buy	AUD	ORD	6,642	6,642
BlackRock Investment Management (Australia) Limited	27-Dec-23	yes	5.28	on mkt buy	AUD	ORD	1,560	1,560
BlackRock Advisors (UK) Limited	29-Dec-23	no	n/a	collateral transfer	AUD	ORD	74,375	74,375
APERIO GROUP LLC	29-Dec-23	no	n/a	in specie	AUD	ORD	133,594	133,594
BlackRock Investment Management (Australia) Limited	02-Jan-24	yes	5.28	on mkt buy	AUD	ORD	2,082	2,082
BlackRock Investment Management (UK) Limited	02-Jan-24	no	n/a	collateral transfer	AUD	ORD	74,375	74,375
Blackrock Institutional Trust Company, National Association	03-Jan-24	yes	5.22	on mkt buy	AUD	ORD	10,783	10,783
BlackRock Investment Management (Australia) Limited	03-Jan-24	yes	5.20	on mkt buy	AUD	ORD	2,185	2,185
BlackRock Capital Management, Inc.	04-Jan-24	yes	5.23	on mkt buy	AUD	ORD	13,962	13,962
BlackRock Investment Management (Australia) Limited	04-Jan-24	yes	5.23	on mkt buy	AUD	ORD	18,810	18,810
BlackRock Investment Management (Australia) Limited	04-Jan-24	yes	5.23	on mkt buy	AUD	ORD	66,748	66,748
BlackRock Investment Management (Australia) Limited	04-Jan-24	yes	5.24	on mkt buy	AUD	ORD	2,266	2,266
BlackRock Investment Management (Australia) Limited	05-Jan-24	yes	5.17	on mkt buy	AUD	ORD	18,791	18,791
BlackRock Investment Management (Australia) Limited	05-Jan-24	yes	5.17	on mkt buy	AUD	ORD	44,905	44,905
BlackRock Investment Management (Australia) Limited	05-Jan-24	yes	5.17	on mkt buy	AUD	ORD	13,931	13,931
Blackrock Institutional Trust Company, National Association	05-Jan-24	yes	5.16	on mkt buy	AUD	ORD	26,966	26,966
Blackrock Institutional Trust Company, National Association	05-Jan-24	yes	5.16	on mkt buy	AUD	ORD	5,748	5,748
Blackrock Institutional Trust Company, National Association	05-Jan-24	yes	5.16	on mkt buy	AUD	ORD	5,727	5,727

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

09-Jan-24

Emma Okoniewski,
Authorised Signatory

Date

7. Addresses

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

Name	Address
BlackRock Group	
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 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

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**