

11 November 2020

ASX: DRR

## 20 largest shareholders and distribution of shareholders

Perth, 11 November 2020: Deterra Royalties Limited [ASX: DRR] (Deterra) advises that in accordance with the undertakings given by Deterra to ASX in relation to the listing of Deterra, attached is a statement of the 20 largest shareholders of Deterra and a statement of the distribution of shareholders of Deterra each as at 6 November 2020.

This document was approved and authorised for release to the market by Deterra's Managing Director.

**Ian Gregory**  
Company Secretary

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## Statement of the 20 largest shareholders as at 6 November 2020

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Rank	Investor	Balance held	% issued capital
1	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	138,534,619	26.21%
2	ILUKA RESOURCES LIMITED	105,692,420	20.00%
3	J P MORGAN NOMINEES AUSTRALIA PTY LIMITED	94,464,507	17.88%
4	CITICORP NOMINEES PTY LIMITED	54,113,920	10.24%
5	NATIONAL NOMINEES LIMITED	21,619,573	4.09%
6	UBS NOMINEES PTY LTD	19,195,369	3.63%
7	BNP PARIBAS NOMS PTY LTD <DRP>	9,259,867	1.75%
8	BNP PARIBAS NOMINEES PTY LTD <AGENCY LENDING DRP A/C>	7,525,685	1.42%
9	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED <NT-COMNWLTH SUPER CORP A/C>	3,215,687	0.61%
10	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED - A/C 2	2,111,309	0.40%
11	CITICORP NOMINEES PTY LIMITED <COLONIAL FIRST STATE INV A/C>	2,065,216	0.39%
12	CS FOURTH NOMINEES PTY LIMITED <SETTLEMENT A/C>	1,750,663	0.33%
13	NETWEALTH INVESTMENTS LIMITED <WRAP SERVICES A/C>	1,546,806	0.29%
14	R O HENDERSON (BEEHIVE) PTY LIMITED	1,080,000	0.20%
15	ARGO INVESTMENTS LIMITED	1,000,000	0.19%
16	CS THIRD NOMINEES PTY LIMITED <HSBC CUST NOM AU LTD 13 A/C>	994,132	0.19%
17	BRISPOT NOMINEES PTY LTD <HOUSE HEAD NOMINEE A/C>	933,089	0.18%
18	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	890,498	0.17%
19	CS FOURTH NOMINEES PTY LIMITED <HSBC CUST NOM AU LTD 11 A/C>	863,290	0.16%
20	ECAPITAL NOMINEES PTY LIMITED <ACCUMULATION A/C>	795,418	0.15%
	<b>Total held by first 20</b>	<b>467,652,068</b>	<b>88.49%</b>
	<b>Total held by remaining shareholders</b>	<b>60,810,033</b>	<b>11.51%</b>
	<b>Total issued capital</b>	<b>528,462,101</b>	<b>100.00%</b>

## Distribution of shareholders statement as at 6 November 2020

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<b>Class</b>	<b>Ranges</b>	<b>Investors</b>	<b>Securities</b>	<b>% issued capital</b>
Ord	1 to 1,000	11,567	4,444,200	0.84%
Ord	1,001 to 5,000	7,338	17,175,195	3.25%
Ord	5,001 to 10,000	1,275	9,389,725	1.78%
Ord	10,001 to 100,000	812	17,972,842	3.40%
Ord	100,001 and over	56	479,480,139	90.73%
<b>Ord</b>	<b>Total</b>	<b>21,048</b>	<b>528,462,101</b>	<b>100.00%</b>