

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of 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)

There was a change in the interests of the substantial holder on 10 / 05 / 2024

The previous notice was given to the company on 09 / 01 / 2024

The previous notice was dated 05 / 01 / 2024

2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
ORD	26,460,570	5.00	32,183,110	6.08

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate 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 (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	See Annexure A & D				

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
	See Annexure B				

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) 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

6. Addresses

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

Name	Address
Annexure C	

Signature

print name Emma Okoniewski

capacity *Authorised Signatory

sign here

date 14 / 05 /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 6 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 person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
- 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
 - 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.
- (7) 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.
- (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) 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 9 pages referred to in form 604 Notice of change of interests of substantial shareholder

14-May-24

Emma Okoniewski,
Authorised Signatory

Date

5. Consideration

DETERRA ROYALTIES LTD (DRR)

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
08-Jan-24	BlackRock Financial Management, Inc.	on mkt buy	5.13	AUD	ORD	14,636	14,636
08-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.13	AUD	ORD	12,110	12,110
08-Jan-24	BlackRock Capital Management, Inc.	on mkt buy	5.13	AUD	ORD	7,044	7,044
08-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,669	4,669
08-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-71,431	-71,431
08-Jan-24	Blackrock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-5,209	-5,209
08-Jan-24	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	-17,819	-17,819
09-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.18	AUD	ORD	27,117	27,117
09-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.19	AUD	ORD	715	715
09-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.19	AUD	ORD	2,240	2,240
09-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	5.19	AUD	ORD	976	976
09-Jan-24	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	60,900	60,900
10-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.09	AUD	ORD	1,193	1,193
10-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.09	AUD	ORD	715	715
10-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	5.09	AUD	ORD	-4,300	-4,300
10-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.09	AUD	ORD	6,450	6,450
10-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.09	AUD	ORD	5,210	5,210
11-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.05	AUD	ORD	9,946	9,946
11-Jan-24	BlackRock Capital Management, Inc.	on mkt buy	5.05	AUD	ORD	4,410	4,410
11-Jan-24	BlackRock Financial Management, Inc.	on mkt buy	5.04	AUD	ORD	15,222	15,222
11-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	5.02	AUD	ORD	976	976
12-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt buy	4.96	AUD	ORD	7,449	7,449
12-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt buy	4.96	AUD	ORD	853	853
12-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt buy	4.96	AUD	ORD	973	973
12-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.97	AUD	ORD	11,206	11,206
12-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	4.97	AUD	ORD	976	976
12-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.97	AUD	ORD	5,196	5,196
15-Jan-24	BlackRock Capital Management, Inc.	on mkt buy	4.95	AUD	ORD	6,152	6,152
15-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.95	AUD	ORD	74,352	74,352
15-Jan-24	BlackRock Financial Management, Inc.	on mkt buy	4.95	AUD	ORD	7,335	7,335
15-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.95	AUD	ORD	716	716
15-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.95	AUD	ORD	12,499	12,499
15-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.95	AUD	ORD	716	716
16-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	4.85	AUD	ORD	4,880	4,880
17-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,245	1,245

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
17-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,660	1,660
17-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	5.04	AUD	ORD	-1,724	-1,724
17-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,337	-2,337
17-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.00	AUD	ORD	51,303	51,303
17-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.00	AUD	ORD	83,781	83,781
17-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.00	AUD	ORD	16,482	16,482
17-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	5.04	AUD	ORD	1,954	1,954
17-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	5.04	AUD	ORD	2,931	2,931
17-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.04	AUD	ORD	10,775	10,775
18-Jan-24	BlackRock Financial Management, Inc.	on mkt buy	5.07	AUD	ORD	31,689	31,689
18-Jan-24	BlackRock Capital Management, Inc.	on mkt buy	5.08	AUD	ORD	20,660	20,660
18-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.08	AUD	ORD	55,545	55,545
18-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.08	AUD	ORD	99,250	99,250
18-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,348	-9,348
18-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.08	AUD	ORD	9,051	9,051
19-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-779	-779
19-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.19	AUD	ORD	30,906	30,906
19-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.19	AUD	ORD	84,998	84,998
19-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.19	AUD	ORD	9,284	9,284
19-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.19	AUD	ORD	4,310	4,310
22-Jan-24	BlackRock Financial Management, Inc.	on mkt buy	5.26	AUD	ORD	27,770	27,770
22-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.21	AUD	ORD	1,061	1,061
22-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.21	AUD	ORD	742	742
22-Jan-24	BlackRock Capital Management, Inc.	on mkt buy	5.26	AUD	ORD	14,659	14,659
22-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.26	AUD	ORD	42,595	42,595
22-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.26	AUD	ORD	82,417	82,417
22-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	5.28	AUD	ORD	1,948	1,948
23-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.29	AUD	ORD	2,586	2,586
23-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	5.29	AUD	ORD	-1,238	-1,238
23-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.29	AUD	ORD	716	716
23-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.29	AUD	ORD	53,399	53,399
24-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,600	12,600
24-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt buy	5.34	AUD	ORD	149,329	149,329
24-Jan-24	BlackRock Fund Advisors	on mkt buy	5.34	AUD	ORD	6,156	6,156
24-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	5.32	AUD	ORD	-3,714	-3,714
25-Jan-24	BlackRock Capital Management, Inc.	on mkt buy	5.37	AUD	ORD	2,514	2,514
25-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.37	AUD	ORD	15,184	15,184
25-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	5.38	AUD	ORD	970	970
25-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	5.38	AUD	ORD	1,940	1,940
29-Jan-24	BlackRock Capital Management, Inc.	on mkt buy	5.40	AUD	ORD	10,581	10,581
29-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.40	AUD	ORD	29,711	29,711
29-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	5.38	AUD	ORD	-2,605	-2,605
30-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.43	AUD	ORD	26,581	26,581
30-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,140	-8,140
31-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,643	5,643
31-Jan-24	BlackRock Financial Management, Inc.	on mkt buy	5.53	AUD	ORD	7,645	7,645

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
31-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt buy	5.53	AUD	ORD	38,621	38,621
31-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.53	AUD	ORD	24,692	24,692
31-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	5.53	AUD	ORD	16,580	16,580
31-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
01-Feb-24	BlackRock Financial Management, Inc.	on mkt sell	5.33	AUD	ORD	-48,483	-48,483
01-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	5.35	AUD	ORD	6,324	6,324
01-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
02-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.41	AUD	ORD	4,148	4,148
05-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,232	-6,232
05-Feb-24	BlackRock Financial Management, Inc.	on mkt sell	5.33	AUD	ORD	-34,222	-34,222
06-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.27	AUD	ORD	716	716
06-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,070	-4,070
07-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,042	-4,042
07-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,130	4,130
08-Feb-24	BlackRock Financial Management, Inc.	on mkt sell	5.31	AUD	ORD	-19,289	-19,289
08-Feb-24	BlackRock Financial Management, Inc.	on mkt buy	5.31	AUD	ORD	7,278	7,278
08-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,063	-6,063
08-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.29	AUD	ORD	2,260	2,260
08-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.29	AUD	ORD	1,741	1,741
09-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,116	-3,116
09-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.20	AUD	ORD	2,205	2,205
12-Feb-24	BlackRock Financial Management, Inc.	on mkt sell	5.17	AUD	ORD	-3,838	-3,838
12-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.18	AUD	ORD	2,260	2,260
12-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	5.18	AUD	ORD	-1,351	-1,351
13-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,947,616	1,947,616
14-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.11	AUD	ORD	3,448	3,448
14-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.11	AUD	ORD	16,356	16,356
14-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.11	AUD	ORD	7,790	7,790
14-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,947,616	-1,947,616
15-Feb-24	BlackRock Capital Management, Inc.	on mkt buy	5.07	AUD	ORD	4,751	4,751
15-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.07	AUD	ORD	19,524	19,524
15-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,335	3,335
15-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,672	1,672
15-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,389	4,389
15-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.06	AUD	ORD	11,300	11,300
15-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.06	AUD	ORD	4,310	4,310
15-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.06	AUD	ORD	716	716
15-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	5.06	AUD	ORD	2,910	2,910
16-Feb-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-100,945	-100,945
16-Feb-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-78,652	-78,652
16-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.15	AUD	ORD	1,210	1,210
16-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.15	AUD	ORD	10,236	10,236
16-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.15	AUD	ORD	15,646	15,646

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
16-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.15	AUD	ORD	4,807	4,807
19-Feb-24	BlackRock Financial Management, Inc.	on mkt buy	5.20	AUD	ORD	64,966	64,966
19-Feb-24	BlackRock Capital Management, Inc.	on mkt buy	5.20	AUD	ORD	23,905	23,905
19-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.20	AUD	ORD	67,943	67,943
19-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.20	AUD	ORD	105,601	105,601
19-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.20	AUD	ORD	30,038	30,038
20-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,090	2,090
20-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,672	1,672
20-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,964	4,964
20-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,014	4,014
21-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,325	5,325
21-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	5.08	AUD	ORD	2,980	2,980
21-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	5.08	AUD	ORD	-4,850	-4,850
26-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,014	4,014
26-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.98	AUD	ORD	1,210	1,210
26-Feb-24	BlackRock Investment Management, LLC	on mkt buy	4.98	AUD	ORD	3,986	3,986
27-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.94	AUD	ORD	862	862
27-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.94	AUD	ORD	2,260	2,260
27-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.94	AUD	ORD	716	716
27-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.94	AUD	ORD	1,210	1,210
27-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	4.94	AUD	ORD	-4,850	-4,850
29-Feb-24	BlackRock Fund Advisors	on mkt sell	4.95	AUD	ORD	-349,438	-349,438
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	4.95	AUD	ORD	-5,057	-5,057
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	4.96	AUD	ORD	17,056	17,056
29-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	4.96	AUD	ORD	13,154	13,154
29-Feb-24	BlackRock Fund Advisors	on mkt sell	4.96	AUD	ORD	-47,758	-47,758
29-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	4.96	AUD	ORD	4	4
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	4.96	AUD	ORD	-690	-690
01-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	5.06	AUD	ORD	4,277	4,277
01-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	5.06	AUD	ORD	-1,351	-1,351
01-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	5.06	AUD	ORD	-5,726	-5,726
01-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,350	17,350
04-Mar-24	BlackRock Financial Management, Inc.	on mkt sell	5.02	AUD	ORD	-9,167	-9,167
04-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	4.98	AUD	ORD	1,938	1,938
04-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	4.98	AUD	ORD	-3,004	-3,004
04-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	4.98	AUD	ORD	6,461	6,461
04-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,960	13,960
05-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,799	1,799
05-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,285	1,285
05-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	4.92	AUD	ORD	-2,246	-2,246
05-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.92	AUD	ORD	3,448	3,448
05-Mar-24	BlackRock Investment Management, LLC	on mkt buy	4.92	AUD	ORD	5,513	5,513
05-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,013,529	1,013,529
06-Mar-24	BlackRock Fund Advisors	on mkt buy	4.90	AUD	ORD	169,012	169,012
06-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	4.91	AUD	ORD	-1,351	-1,351
06-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	4.91	AUD	ORD	-2,115	-2,115
06-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,013,529	1,013,529

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
06-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,013,529	-1,013,529
07-Mar-24	BlackRock Financial Management, Inc.	on mkt sell	4.99	AUD	ORD	-12,580	-12,580
07-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	5.01	AUD	ORD	-1,293	-1,293
07-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.01	AUD	ORD	716	716
08-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	5.02	AUD	ORD	-1,351	-1,351
08-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	5.02	AUD	ORD	-8,969	-8,969
08-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	5.02	AUD	ORD	-14,292	-14,292
08-Mar-24	BlackRock Investment Management, LLC	on mkt buy	5.02	AUD	ORD	7,995	7,995
08-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,013,530	-1,013,530
08-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,013,529	1,013,529
11-Mar-24	BlackRock Financial Management, Inc.	on mkt sell	4.87	AUD	ORD	-48,813	-48,813
11-Mar-24	BlackRock Capital Management, Inc.	on mkt sell	4.86	AUD	ORD	-11,537	-11,537
11-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	4.86	AUD	ORD	-28,364	-28,364
11-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,013,529	-1,013,529
12-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,389	4,389
12-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	4.80	AUD	ORD	-19,050	-19,050
12-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,013,529	1,013,529
13-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,150	3,150
13-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.82	AUD	ORD	1,351	1,351
13-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.82	AUD	ORD	3,448	3,448
13-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	4.82	AUD	ORD	-7,011	-7,011
13-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	4.82	AUD	ORD	-10,504	-10,504
13-Mar-24	BlackRock Investment Management, LLC	on mkt buy	4.82	AUD	ORD	9,955	9,955
13-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	882,270	882,270
13-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-882,270	-882,270
14-Mar-24	BlackRock Capital Management, Inc.	on mkt sell	4.92	AUD	ORD	-11,014	-11,014
14-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	4.92	AUD	ORD	-15,602	-15,602
14-Mar-24	BlackRock Financial Management, Inc.	on mkt sell	4.91	AUD	ORD	-46,411	-46,411
14-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,880	13,880
14-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-36,299	-36,299
14-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-131,259	-131,259
15-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,038	3,038
15-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,135	3,135
15-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	4.96	AUD	ORD	-10,093	-10,093
15-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	4.96	AUD	ORD	-5,155	-5,155
15-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	4.96	AUD	ORD	-4,619	-4,619
15-Mar-24	BlackRock Fund Advisors	on mkt buy	4.96	AUD	ORD	62,312	62,312
15-Mar-24	BlackRock Asset Management Deutschland AG	on mkt buy	4.96	AUD	ORD	471,348	471,348
15-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	4.96	AUD	ORD	589,071	589,071
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.96	AUD	ORD	13,156	13,156
15-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	4.96	AUD	ORD	4,042	4,042
15-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	4.96	AUD	ORD	5,363	5,363
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.95	AUD	ORD	1,351	1,351

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)	CCY	Class and number of securities affected	Person's votes affected		
15-Mar-24	BlackRock Investment Management (UK) Limited	on mkt sell	4.95	AUD	ORD	-13,022	-13,022
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	4.95	AUD	ORD	-36,349	-36,349
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	4.95	AUD	ORD	-36,395	-36,395
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	4.95	AUD	ORD	-17,010	-17,010
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	4.95	AUD	ORD	-3,766	-3,766
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.95	AUD	ORD	13,098	13,098
15-Mar-24	BlackRock Fund Advisors	on mkt buy	4.95	AUD	ORD	62,042	62,042
15-Mar-24	BlackRock Asset Management Deutschland AG	on mkt buy	4.95	AUD	ORD	469,304	469,304
15-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	4.95	AUD	ORD	586,517	586,517
15-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	4.95	AUD	ORD	4,025	4,025
15-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	4.95	AUD	ORD	5,340	5,340
15-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-167,626	-167,626
18-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,260	1,260
18-Mar-24	BlackRock Asset Management Deutschland AG	on mkt buy	4.93	AUD	ORD	6,698	6,698
18-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	4.93	AUD	ORD	9,770	9,770
18-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	4.80	AUD	ORD	6,894	6,894
18-Mar-24	BlackRock Investment Management, LLC	on mkt buy	4.80	AUD	ORD	4,612	4,612
18-Mar-24	BlackRock Fund Advisors	on mkt buy	4.80	AUD	ORD	777	777
18-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-678,345	-678,345
19-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,063	-6,063
19-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-14,147	-14,147
19-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.79	AUD	ORD	3,879	3,879
19-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.79	AUD	ORD	2,586	2,586
19-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	4.79	AUD	ORD	-14,856	-14,856
19-Mar-24	BlackRock Investment Management, LLC	on mkt buy	4.79	AUD	ORD	2,256	2,256
20-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,040	-4,040
20-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,060	-6,060
20-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,389	4,389
20-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	4.88	AUD	ORD	-30,082	-30,082
20-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	4.88	AUD	ORD	-8,753	-8,753
20-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	4.88	AUD	ORD	-9,794	-9,794
20-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	4.88	AUD	ORD	-19,917	-19,917
20-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,604	2,604
21-Mar-24	BlackRock Financial Management, Inc.	on mkt sell	4.90	AUD	ORD	-6,542	-6,542
21-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.87	AUD	ORD	716	716
21-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	4.87	AUD	ORD	-1,351	-1,351
21-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	4.87	AUD	ORD	6,956	6,956
21-Mar-24	BlackRock Capital Management, Inc.	on mkt sell	4.88	AUD	ORD	-3,550	-3,550
21-Mar-24	BlackRock Fund Advisors	on mkt buy	4.87	AUD	ORD	32,067	32,067
21-Mar-24	BlackRock Fund Advisors	on mkt sell	4.87	AUD	ORD	-934	-934
21-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	678,345	678,345
22-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,260	1,260
22-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-678,345	-678,345
25-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	4.80	AUD	ORD	-6,896	-6,896
25-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	4.80	AUD	ORD	6,956	6,956
25-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,040	-4,040
26-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,330	2,330
26-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-24,240	-24,240
27-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,060	-6,060
27-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.74	AUD	ORD	5,172	5,172
27-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	4.74	AUD	ORD	4,890	4,890

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27-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.74	AUD	ORD	5,059	5,059
27-Mar-24	BlackRock Fund Advisors	on mkt buy	4.74	AUD	ORD	31,927	31,927
28-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.93	AUD	ORD	94,433	94,433
28-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	4.93	AUD	ORD	-45,272	-45,272
28-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.93	AUD	ORD	9,923	9,923
28-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.93	AUD	ORD	17,106	17,106
28-Mar-24	BlackRock Financial Management, Inc.	on mkt buy	4.93	AUD	ORD	3,587	3,587
28-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	4.93	AUD	ORD	5,621	5,621
28-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	39,293	39,293
29-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-39,293	-39,293
02-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-14,022	-14,022
02-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,790	-7,790
02-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,560	7,560
02-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	4.92	AUD	ORD	10,340	10,340
02-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,000	5,000
02-Apr-24	BlackRock Fund Advisors	on mkt buy	4.97	AUD	ORD	634	634
02-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.97	AUD	ORD	6,309	6,309
02-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,474	12,474
03-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	4.94	AUD	ORD	1,087	1,087
03-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	4.94	AUD	ORD	1,411	1,411
03-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.92	AUD	ORD	10,775	10,775
03-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.92	AUD	ORD	716	716
03-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.92	AUD	ORD	5,603	5,603
03-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	4.92	AUD	ORD	1,057	1,057
03-Apr-24	BlackRock Asset Management Deutschland AG	on mkt buy	4.92	AUD	ORD	5,069	5,069
04-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,964	-4,964
04-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,057	-6,057
04-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,464	12,464
05-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,507	3,507
05-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.75	AUD	ORD	2,330	2,330
05-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,010	5,010
08-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-32,528	-32,528
08-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.73	AUD	ORD	3,448	3,448
08-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	4.73	AUD	ORD	-8,073	-8,073
09-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,569	8,569
10-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.81	AUD	ORD	715	715
10-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	4.81	AUD	ORD	1,055	1,055
10-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.81	AUD	ORD	13,728	13,728
10-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	840	840
11-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	4.75	AUD	ORD	2,922	2,922
12-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.73	AUD	ORD	83,510	83,510
12-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.73	AUD	ORD	13,173	13,173
12-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,545	13,545
15-Apr-24	BlackRock Capital Management, Inc.	on mkt buy	4.80	AUD	ORD	12,356	12,356
15-Apr-24	BlackRock Financial Management, Inc.	on mkt buy	4.81	AUD	ORD	8,264	8,264
15-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.81	AUD	ORD	45,267	45,267
15-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.84	AUD	ORD	27,924	27,924
15-Apr-24	BlackRock Investment Management, LLC	on mkt buy	4.84	AUD	ORD	2,606	2,606
16-Apr-24	BlackRock Investment Management (UK) Limited	on mkt sell	4.80	AUD	ORD	-13,981	-13,981

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
16-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	4.81	AUD	ORD	-1,341	-1,341
17-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.81	AUD	ORD	715	715
17-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.81	AUD	ORD	1,321	1,321
17-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	4.81	AUD	ORD	-9,701	-9,701
17-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	510,209	510,209
18-Apr-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	87,889	87,889
18-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,116	3,116
18-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.87	AUD	ORD	3,440	3,440
18-Apr-24	BlackRock Asset Management Deutschland AG	on mkt sell	4.87	AUD	ORD	-8,060	-8,060
18-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	4.87	AUD	ORD	2,910	2,910
18-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-510,209	-510,209
19-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,160	-10,160
19-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.82	AUD	ORD	2,580	2,580
19-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.82	AUD	ORD	2,392	2,392
19-Apr-24	BlackRock Investment Management, LLC	on mkt buy	4.82	AUD	ORD	2,375	2,375
22-Apr-24	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	87,757	87,757
22-Apr-24	BlackRock Capital Management, Inc.	on mkt sell	4.91	AUD	ORD	-4,565	-4,565
22-Apr-24	BlackRock Financial Management, Inc.	on mkt sell	4.92	AUD	ORD	-11,851	-11,851
22-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	4.92	AUD	ORD	51,173	51,173
22-Apr-24	BlackRock Fund Advisors	on mkt buy	4.92	AUD	ORD	26,016	26,016
22-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.92	AUD	ORD	1,105	1,105
22-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	4.92	AUD	ORD	1,950	1,950
23-Apr-24	BlackRock Asset Management Deutschland AG	on mkt sell	4.97	AUD	ORD	-12,087	-12,087
23-Apr-24	BlackRock Fund Advisors	on mkt buy	4.97	AUD	ORD	522	522
23-Apr-24	BlackRock Asset Management Deutschland AG	on mkt buy	4.97	AUD	ORD	4,934	4,934
23-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	270,001	270,001
24-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	4.96	AUD	ORD	-34,367	-34,367
24-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	4.96	AUD	ORD	-1,087	-1,087
24-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	4.96	AUD	ORD	-1,411	-1,411
24-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.97	AUD	ORD	1,430	1,430
24-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	4.97	AUD	ORD	-13,734	-13,734
24-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	4.97	AUD	ORD	-1,370	-1,370
25-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-270,001	-270,001
26-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	4.90	AUD	ORD	-10,309	-10,309
26-Apr-24	BlackRock Asset Management Deutschland AG	on mkt sell	4.89	AUD	ORD	-4,047	-4,047
26-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	4.89	AUD	ORD	-20,553	-20,553
26-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	4.89	AUD	ORD	-20,780	-20,780
26-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	4.89	AUD	ORD	-3,755	-3,755
26-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	270,001	270,001
29-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,308	3,308
29-Apr-24	BlackRock Capital Management, Inc.	on mkt sell	4.98	AUD	ORD	-13,021	-13,021
29-Apr-24	BlackRock Fund Advisors	on mkt buy	4.99	AUD	ORD	154,787	154,787
29-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	4.99	AUD	ORD	182,074	182,074
29-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	5.00	AUD	ORD	-7,012	-7,012
29-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	5.00	AUD	ORD	-21,036	-21,036
30-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	4.95	AUD	ORD	6,262	6,262

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30-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	4.95	AUD	ORD	-24,961	-24,961
30-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-270,001	-270,001
01-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	4.87	AUD	ORD	-21,069	-21,069
01-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	270,001	270,001
02-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,446	-7,446
02-May-24	BlackRock Capital Management, Inc.	on mkt sell	4.91	AUD	ORD	-17,409	-17,409
02-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	4.91	AUD	ORD	-10,530	-10,530
02-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.90	AUD	ORD	2,580	2,580
02-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-270,001	-270,001
02-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	270,001	270,001
03-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	4.90	AUD	ORD	-24,524	-24,524
03-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	4.90	AUD	ORD	-25,457	-25,457
03-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	4.90	AUD	ORD	-3,722	-3,722
06-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,446	-7,446
06-May-24	BlackRock Capital Management, Inc.	on mkt sell	4.88	AUD	ORD	-5,989	-5,989
06-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.87	AUD	ORD	3,440	3,440
06-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	4.87	AUD	ORD	1,430	1,430
07-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,240	1,240
07-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	4.99	AUD	ORD	-16,770	-16,770
07-May-24	BlackRock Fund Advisors	on mkt buy	4.99	AUD	ORD	36,071	36,071
07-May-24	BlackRock Advisors (UK) Limited	on mkt buy	4.99	AUD	ORD	7,011	7,011
08-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	5.00	AUD	ORD	262,435	262,435
08-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-270,001	-270,001
09-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,344	-7,344
09-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.01	AUD	ORD	4,300	4,300
09-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	5.01	AUD	ORD	3,325	3,325
10-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,015	6,015
10-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	4.93	AUD	ORD	-5,207	-5,207
10-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,626,728	1,626,728

14-May-24

Emma Okoniewski,
Authorised Signatory

Date

4. Details of present registered holders

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities	Person's votes	Nature of Association
APERIO GROUP LLC	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK		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.	ORD 130,903	130,903	Subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	BNYM-BONY DUBLIN		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.	ORD 1,195,467	1,195,467	Subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	BNYM-BONY EUROPE - LONDON		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.	ORD 163,065	163,065	Subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	JPM-JPM CHASE - LONDON		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.	ORD 739	739	Subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	SSB-STATE STREET DUBLIN		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.	ORD 1,978,127	1,978,127	Subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	STATE STREET BANK, MUNICH, ZURICH BRANCH		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.	ORD 80,490	80,490	Subsidiary of BlackRock, Inc.
BlackRock Asset Management Canada Limited	SSB-STATE STREET SACRAMENTO		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.	ORD 160,292	160,292	Subsidiary of BlackRock, Inc.
BlackRock Asset Management Deutschland AG	SSB-STATE STREET BANK, GERMANY		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.	ORD 933,159	933,159	Subsidiary of BlackRock, Inc.
BlackRock Capital Management, Inc.	STATE STREET BANK, MUNICH, ZURICH BRANCH		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.	ORD 53,909	53,909	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		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.	ORD 176	176	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	NT-NORTHERN TRUST UK		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.	ORD 19,055	19,055	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	SSB-SSB NEW YORK INSTITUTIONAL		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.	ORD 102,680	102,680	Subsidiary of BlackRock, Inc.
BlackRock Fund Advisors	SSB-STATE STREET BANK, BOSTON		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.	ORD 122,005	122,005	Subsidiary of BlackRock, Inc.
BlackRock Fund Advisors	SSB-STATE STREET SACRAMENTO		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.	ORD 6,620,751	6,620,751	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	BNYM-THE BANK OF NEW YORK		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.	ORD 136,329	136,329	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	JPM-JP MORGAN CHASE - NEW YORK		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.	ORD 3,035,978	3,035,978	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	SSB-SSB NEW YORK INSTITUTIONAL		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.	ORD 27,566	27,566	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	SSB-STATE STREET SACRAMENTO		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.	ORD 755	755	Subsidiary of BlackRock, Inc.

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities	Person's votes	Nature of Association
BlackRock Investment Management (Australia) Limited	BNP-BNP PARIBAS AUSTRALIA - COGENT		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.	ORD 65,867	65,867	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	CITI-CITIBANK, HONG KONG		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.	ORD 194,928	194,928	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	JPM-JPM CHASE - SYDNEY		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.	ORD 3,253,412	3,253,412	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	NAB-NATIONAL AUSTRALIA BANK LIMITED - MELBOURNE		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.	ORD 2,443,008	2,443,008	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	Northern Trust Singapore		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.	ORD 918,294	918,294	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNYM-BANK OF NY BRUS		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.	ORD 282,066	282,066	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNYM-BONY EUROPE - LONDON		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.	ORD 2,426,738	2,426,738	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNYM-BONY LUXEMBOURG		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.	ORD 6,653,006	6,653,006	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	CITI-CITIBANK, LONDON		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.	ORD 67,942	67,942	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	HSBC-HSBC - LONDON		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.	ORD 267,816	267,816	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	JPM-JP MORGAN CHASE - NEW YORK		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.	ORD 152,568	152,568	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	NT-NORTHERN TRUST UK		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.	ORD 264,466	264,466	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	SSB-STATE STREET LONDON		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.	ORD 369,763	369,763	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	BNYM-BONY LUXEMBOURG		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.	ORD 39,298	39,298	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	JPM-JP MORGAN CHASE - NEW YORK		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.	ORD 22,492	22,492	Subsidiary of BlackRock, Inc.

This is Annexure C of 1 page referred to in form 604 Notice of change of interests of substantial shareholder

14-May-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 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 604 Notice of change of interests of substantial shareholder

 Emma Okoniewski, Authorised Signatory
 Date

14-May-2024

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

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