

Form 603Corporations Act 2001
Section 671B**Notice of initial substantial holder**To Company Name/Scheme DETERRA ROYALTIES LTDACN/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 01 / 11 / 2021**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	26,495,705	26,495,705	5.01

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		

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 Maria Tricarico

capacity Authorised Signatory*

sign here

date 03 / 11 / 2021

* 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.

03-Nov-21
Date
Maria Tricarico,
Authorised Signatory

- 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 as investment manager or trustee.	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK		ORD 133,262	133,262	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 as investment manager or trustee.	BNYM-BONY EUROPE - LONDON		ORD 333,294	333,294	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 as investment manager or trustee.	JPM-JPM CHASE - LONDON		ORD 7,357	7,357	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 as investment manager or trustee.	SSB-STATE STREET DUBLIN		ORD 121,254	121,254	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 as investment manager or trustee.	STATE STREET BANK, MUNICH, ZURICH BRANCH		ORD 55,607	55,607	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 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 as investment manager or trustee.	SSB-STATE STREET SACRAMENTO		ORD	72,221	72,221	subsidiary of BlackRock Inc.
BlackRock Asset Management North Asia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	Northern Trust Singapore		ORD	602	602	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 as investment manager or trustee.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		ORD	444	444	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 as investment manager or trustee.	BNYM-THE BANK OF NEW YORK		ORD	17,819	17,819	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 as investment manager or trustee.	SSB-STATE STREET BANK, BOSTON		ORD	72,132	72,132	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 as investment manager or trustee.	SSB-STATE STREET SACRAMENTO		ORD	5,391,606	5,391,606	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 as investment manager or trustee.	BNYM-THE BANK OF NEW YORK		ORD	203,059	203,059	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 as investment manager or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD	2,499,174	2,499,174	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 as investment manager or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ORD	15,432	15,432	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 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 as investment manager 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 as investment manager or trustee.	BNP-BNP PARIBAS AUSTRALIA - COGENT		ORD 95,944	95,944	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 as investment manager or trustee.	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK		ORD 224,149	224,149	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 as investment manager or trustee.	CITI-Citigroup Australia - SYDNEY		ORD 84,791	84,791	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 as investment manager or trustee.	HSBC-HSBC SYDNEY		ORD 681,535	681,535	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 as investment manager or trustee.	JPM-JPM CHASE - SYDNEY		ORD 1,385,181	1,385,181	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 as investment manager or trustee.	NAB-NATIONAL AUSTRALIA BANK LIMITED - MELBOURNE		ORD 2,156,390	2,156,390	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 as investment manager or trustee.	Northern Trust Singapore		ORD 270,222	270,222	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 as investment manager or trustee.	UBS- UBS- ZURICH		ORD 156,137	156,137	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 (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-BANK OF NY BRUS		ORD	215,481	215,481	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 as investment manager or trustee.	BNYM-BONY EUROPE - LONDON		ORD	2,379,785	2,379,785	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 as investment manager 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 as investment manager or trustee.	CITI-CITIBANK INTERNATIONAL PLC (LUXEMBOURG BRANCH		ORD	34,982	34,982	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 as investment manager or trustee.	CITI-CITIBANK, LONDON		ORD	180,314	180,314	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 as investment manager or trustee.	HSBC-HSBC - LONDON		ORD	302,763	302,763	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 as investment manager or trustee.	JPM-JPM CHASE - LONDON		ORD	737	737	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 as investment manager or trustee.	NT-NORTHERN TRUST UK		ORD	305,828	305,828	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 as investment manager or trustee.	SSB-STATE STREET LONDON		ORD	46,651	46,651	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, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	BNYM-BONY LUXEMBOURG		ORD	19,570	19,570	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 as investment manager or trustee.	BNYM-THE BANK OF NEW YORK		ORD	173,958	173,958	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 as investment manager or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD	22,492	22,492	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.	Northern Trust Singapore		ORD	27,361	27,361	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 responsible entity.	JPM-JPM CHASE - SYDNEY		ORD	2,140,429	2,140,429	subsidiary of BlackRock Inc.

This is Annexure B of 5 pages referred to in form 603 Notice of initial substantial shareholder

03-Nov-21

Maria Tricarico,
Authorised Signatory

Date

5. Consideration

DETERRA ROYALTIES LIMITED (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	02-Jul-21	no	n/a	in specie	AUD	ORD	2,745	2,745
BlackRock Investment Management (Australia) Limited	05-Jul-21	yes	4.30	on mkt buy	AUD	ORD	2,647	2,647
BlackRock Fund Advisors	07-Jul-21	no	n/a	in specie	AUD	ORD	8,937	8,937
BlackRock Advisors (UK) Limited	08-Jul-21	yes	4.29	on mkt buy	AUD	ORD	556	556
BlackRock Investment Management (Australia) Limited	09-Jul-21	yes	4.31	on mkt buy	AUD	ORD	6,398	6,398
BlackRock Fund Advisors	14-Jul-21	no	n/a	in specie	AUD	ORD	1,696	1,696
BlackRock Fund Advisors	14-Jul-21	no	n/a	in specie	AUD	ORD	1,272	1,272
BlackRock Fund Advisors	15-Jul-21	no	n/a	in specie	AUD	ORD	9,000	9,000
BlackRock Fund Advisors	15-Jul-21	no	n/a	in specie	AUD	ORD	2,880	2,880
BlackRock Investment Management (Australia) Limited	16-Jul-21	yes	4.40	on mkt buy	AUD	ORD	2,650	2,650
BlackRock Investment Management (UK) Limited	16-Jul-21	yes	4.40	on mkt buy	AUD	ORD	42,339	42,339
BlackRock Fund Advisors	16-Jul-21	no	n/a	in specie	AUD	ORD	9,870	9,870
BlackRock Fund Advisors	20-Jul-21	no	n/a	in specie	AUD	ORD	3,250	3,250
BlackRock Fund Advisors	20-Jul-21	no	n/a	in specie	AUD	ORD	12,350	12,350
BlackRock Fund Advisors	21-Jul-21	no	n/a	in specie	AUD	ORD	1,614	1,614
BlackRock Investment Management (Australia) Limited	21-Jul-21	yes	4.66	on mkt buy	AUD	ORD	74,986	74,986
BlackRock Investment Management (Australia) Limited	21-Jul-21	yes	4.66	on mkt buy	AUD	ORD	9,772	9,772
BlackRock Investment Management (Australia) Limited	21-Jul-21	yes	4.65	on mkt buy	AUD	ORD	5,300	5,300
BlackRock Fund Advisors	23-Jul-21	no	n/a	in specie	AUD	ORD	1,659	1,659
BlackRock Investment Management (Australia) Limited	23-Jul-21	yes	4.77	on mkt buy	AUD	ORD	62,084	62,084
BlackRock Investment Management (UK) Limited	27-Jul-21	yes	4.81	on mkt buy	AUD	ORD	83	83
BlackRock Advisors (UK) Limited	27-Jul-21	yes	4.81	on mkt buy	AUD	ORD	214	214
BlackRock Investment Management (Australia) Limited	28-Jul-21	yes	4.69	on mkt buy	AUD	ORD	8,755	8,755
BlackRock Fund Advisors	28-Jul-21	no	n/a	in specie	AUD	ORD	3,640	3,640
BlackRock Fund Advisors	28-Jul-21	no	n/a	in specie	AUD	ORD	10,725	10,725
BlackRock Investment Management (Australia) Limited	29-Jul-21	yes	4.66	on mkt buy	AUD	ORD	1,350	1,350
BlackRock Fund Advisors	29-Jul-21	no	n/a	in specie	AUD	ORD	7,098	7,098
BlackRock Investment Management (Australia) Limited	30-Jul-21	yes	4.67	on mkt buy	AUD	ORD	2,650	2,650
BlackRock Fund Advisors	02-Aug-21	no	n/a	in specie	AUD	ORD	6,500	6,500
BlackRock Fund Advisors	04-Aug-21	no	n/a	in specie	AUD	ORD	3,660	3,660
BlackRock Investment Management (Australia) Limited	06-Aug-21	yes	4.49	on mkt buy	AUD	ORD	645	645
BlackRock Investment Management (Australia) Limited	11-Aug-21	yes	4.51	on mkt buy	AUD	ORD	4,269	4,269
BlackRock Investment Management (Australia) Limited	13-Aug-21	yes	4.55	on mkt buy	AUD	ORD	11,935	11,935
BlackRock Investment Management (Australia) Limited	13-Aug-21	yes	4.55	on mkt buy	AUD	ORD	766	766
BlackRock Investment Management (Australia) Limited	13-Aug-21	yes	4.55	on mkt buy	AUD	ORD	37,202	37,202
BlackRock Investment Management (Australia) Limited	13-Aug-21	yes	4.55	on mkt buy	AUD	ORD	2,025	2,025
BlackRock Investment Management (Australia) Limited	13-Aug-21	yes	4.55	on mkt buy	AUD	ORD	1,603	1,603
BlackRock Investment Management (Australia) Limited	13-Aug-21	no	n/a	in specie	AUD	ORD	67,034	67,034
BlackRock Investment Management (Australia) Limited	16-Aug-21	no	n/a	in specie	AUD	ORD	90,883	90,883
BlackRock Investment Management (Australia) Limited	16-Aug-21	yes	4.37	on mkt buy	AUD	ORD	2,742	2,742
BlackRock Fund Advisors	17-Aug-21	no	n/a	in specie	AUD	ORD	8,168	8,168

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	17-Aug-21	no	n/a	in specie	AUD	ORD 4,251	4,251
BlackRock Fund Advisors	17-Aug-21	no	n/a	in specie	AUD	ORD 3,276	3,276
BlackRock Investment Management (Australia) Limited	17-Aug-21	yes	4.31	on mkt buy	AUD	ORD 2,650	2,650
BlackRock Fund Advisors	17-Aug-21	no	n/a	in specie	AUD	ORD 8,168	8,168
BlackRock Investment Management (Australia) Limited	18-Aug-21	no	n/a	in specie	AUD	ORD 130,850	130,850
BlackRock Fund Advisors	18-Aug-21	no	n/a	in specie	AUD	ORD 1,659	1,659
BlackRock Fund Advisors	18-Aug-21	no	n/a	in specie	AUD	ORD 29,610	29,610
BlackRock Investment Management (Australia) Limited	18-Aug-21	yes	4.41	on mkt buy	AUD	ORD 33,757	33,757
BlackRock Investment Management (Australia) Limited	18-Aug-21	yes	4.41	on mkt buy	AUD	ORD 9,165	9,165
BlackRock Investment Management (Australia) Limited	18-Aug-21	yes	4.41	on mkt buy	AUD	ORD 24,729	24,729
BlackRock Fund Advisors	19-Aug-21	no	n/a	in specie	AUD	ORD 4,090	4,090
BlackRock Fund Advisors	19-Aug-21	no	n/a	in specie	AUD	ORD 20,450	20,450
BlackRock Fund Advisors	19-Aug-21	no	n/a	in specie	AUD	ORD 10,225	10,225
BlackRock Investment Management (Australia) Limited	19-Aug-21	yes	4.17	on mkt buy	AUD	ORD 5,027	5,027
BlackRock Investment Management (Australia) Limited	19-Aug-21	yes	4.17	on mkt buy	AUD	ORD 11,819	11,819
BlackRock Investment Management (Australia) Limited	20-Aug-21	yes	4.17	on mkt buy	AUD	ORD 9,376	9,376
BlackRock Investment Management (Australia) Limited	20-Aug-21	yes	4.17	on mkt buy	AUD	ORD 1,466	1,466
BlackRock Investment Management (Australia) Limited	23-Aug-21	yes	4.12	on mkt buy	AUD	ORD 675	675
BlackRock Fund Advisors	25-Aug-21	no	n/a	in specie	AUD	ORD 3,954	3,954
BlackRock Fund Advisors	25-Aug-21	no	n/a	in specie	AUD	ORD 7,908	7,908
BlackRock Investment Management (Australia) Limited	25-Aug-21	yes	4.39	on mkt buy	AUD	ORD 82,521	82,521
BlackRock Investment Management (Australia) Limited	25-Aug-21	yes	4.41	on mkt buy	AUD	ORD 8,775	8,775
BlackRock Investment Management (Australia) Limited	25-Aug-21	yes	4.41	on mkt buy	AUD	ORD 5,941	5,941
BlackRock Fund Advisors	25-Aug-21	no	n/a	in specie	AUD	ORD 3,954	3,954
BlackRock Fund Advisors	25-Aug-21	no	n/a	in specie	AUD	ORD 49,425	49,425
BlackRock Fund Advisors	26-Aug-21	no	n/a	in specie	AUD	ORD 3,290	3,290
BlackRock Investment Management (Australia) Limited	26-Aug-21	yes	4.37	on mkt buy	AUD	ORD 43,347	43,347
BlackRock Investment Management, LLC	26-Aug-21	yes	4.37	on mkt buy	AUD	ORD 4,523	4,523
BlackRock Fund Advisors	27-Aug-21	no	n/a	in specie	AUD	ORD 10,165	10,165
BlackRock Investment Management (Australia) Limited	27-Aug-21	yes	4.30	on mkt buy	AUD	ORD 18,009	18,009
BlackRock Investment Management (Australia) Limited	27-Aug-21	yes	4.30	on mkt buy	AUD	ORD 1,660	1,660
BlackRock Investment Management (Australia) Limited	27-Aug-21	yes	4.30	on mkt buy	AUD	ORD 110,652	110,652
BlackRock Investment Management (Australia) Limited	27-Aug-21	yes	4.28	on mkt buy	AUD	ORD 9,140	9,140
BlackRock Fund Advisors	27-Aug-21	no	n/a	in specie	AUD	ORD 36,594	36,594
BlackRock Investment Management, LLC	30-Aug-21	yes	4.34	on mkt buy	AUD	ORD 3,908	3,908
BlackRock Investment Management (Australia) Limited	30-Aug-21	yes	4.33	on mkt buy	AUD	ORD 4,066	4,066
BlackRock Investment Management (Australia) Limited	30-Aug-21	yes	4.32	on mkt buy	AUD	ORD 2,650	2,650
BlackRock Fund Advisors	30-Aug-21	no	n/a	in specie	AUD	ORD 24,432	24,432
BlackRock Fund Advisors	31-Aug-21	no	n/a	in specie	AUD	ORD 1,464	1,464
BlackRock Investment Management (Australia) Limited	31-Aug-21	yes	4.35	on mkt buy	AUD	ORD 3,745	3,745
BlackRock Investment Management, LLC	31-Aug-21	yes	4.35	on mkt buy	AUD	ORD 3,653	3,653
BlackRock Investment Management (Australia) Limited	31-Aug-21	yes	4.35	on mkt buy	AUD	ORD 2,650	2,650
BlackRock Investment Management (Australia) Limited	31-Aug-21	yes	4.35	on mkt buy	AUD	ORD 2,650	2,650
BlackRock Investment Management (Australia) Limited	31-Aug-21	yes	4.35	on mkt buy	AUD	ORD 1,371	1,371
BlackRock Investment Management (Australia) Limited	01-Sep-21	yes	4.29	on mkt buy	AUD	ORD 18,692	18,692
BlackRock Investment Management (Australia) Limited	01-Sep-21	yes	4.29	on mkt buy	AUD	ORD 72,964	72,964
BlackRock Investment Management (Australia) Limited	02-Sep-21	yes	4.10	on mkt buy	AUD	ORD 6,746	6,746
BlackRock Investment Management (Australia) Limited	02-Sep-21	yes	4.12	on mkt buy	AUD	ORD 1,350	1,350

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	02-Sep-21	no	n/a	in specie	AUD	ORD	4,074	4,074
BlackRock Fund Advisors	02-Sep-21	no	n/a	in specie	AUD	ORD	2,720	2,720
BlackRock Investment Management (Australia) Limited	03-Sep-21	yes	4.20	on mkt buy	AUD	ORD	700	700
BlackRock Investment Management (Australia) Limited	03-Sep-21	yes	4.20	on mkt buy	AUD	ORD	13,729	13,729
BlackRock Investment Management (Australia) Limited	03-Sep-21	yes	4.20	on mkt buy	AUD	ORD	64,607	64,607
BlackRock Investment Management, LLC	03-Sep-21	yes	4.21	on mkt buy	AUD	ORD	2,530	2,530
BlackRock Fund Advisors	03-Sep-21	no	n/a	in specie	AUD	ORD	4,074	4,074
BlackRock Fund Advisors	03-Sep-21	no	n/a	in specie	AUD	ORD	20,370	20,370
BlackRock Investment Management (Australia) Limited	06-Sep-21	yes	4.11	on mkt buy	AUD	ORD	5,484	5,484
BlackRock Investment Management (Australia) Limited	06-Sep-21	yes	4.11	on mkt buy	AUD	ORD	41,130	41,130
BlackRock Investment Management (Australia) Limited	07-Sep-21	yes	4.05	on mkt buy	AUD	ORD	14,544	14,544
BlackRock Investment Management (Australia) Limited	07-Sep-21	yes	4.04	on mkt buy	AUD	ORD	29,248	29,248
BlackRock Fund Advisors	08-Sep-21	no	n/a	in specie	AUD	ORD	1,662	1,662
BlackRock Investment Management (Australia) Limited	08-Sep-21	yes	4.01	on mkt buy	AUD	ORD	1,784	1,784
BlackRock Investment Management (Australia) Limited	08-Sep-21	yes	4.01	on mkt buy	AUD	ORD	52,719	52,719
BlackRock Investment Management (Australia) Limited	08-Sep-21	yes	4.01	on mkt buy	AUD	ORD	26,810	26,810
BlackRock Investment Management (Australia) Limited	08-Sep-21	yes	4.03	on mkt buy	AUD	ORD	5,027	5,027
BlackRock Investment Management (Australia) Limited	09-Sep-21	yes	3.96	on mkt buy	AUD	ORD	21,834	21,834
BlackRock Investment Management (Australia) Limited	09-Sep-21	yes	3.94	on mkt buy	AUD	ORD	40,673	40,673
BlackRock Investment Management, LLC	10-Sep-21	yes	3.97	on mkt buy	AUD	ORD	2,607	2,607
BlackRock Investment Management (Australia) Limited	10-Sep-21	yes	3.98	on mkt buy	AUD	ORD	7,365	7,365
BlackRock Investment Management (Australia) Limited	10-Sep-21	yes	3.98	on mkt buy	AUD	ORD	15,265	15,265
BlackRock Investment Management (Australia) Limited	10-Sep-21	yes	3.98	on mkt buy	AUD	ORD	1,891	1,891
BlackRock Investment Management (Australia) Limited	10-Sep-21	yes	3.98	on mkt buy	AUD	ORD	27,043	27,043
BlackRock Investment Management (Australia) Limited	10-Sep-21	yes	4.00	on mkt buy	AUD	ORD	6,398	6,398
BlackRock Fund Advisors	13-Sep-21	no	n/a	in specie	AUD	ORD	1,668	1,668
BlackRock Investment Management (Australia) Limited	14-Sep-21	yes	3.92	on mkt buy	AUD	ORD	36,781	36,781
BlackRock Investment Management (Australia) Limited	15-Sep-21	yes	3.88	on mkt buy	AUD	ORD	11,720	11,720
BlackRock Investment Management (Australia) Limited	15-Sep-21	yes	3.88	on mkt buy	AUD	ORD	51,803	51,803
BlackRock Investment Management (Australia) Limited	15-Sep-21	yes	3.88	on mkt buy	AUD	ORD	4,350	4,350
BlackRock Investment Management (Australia) Limited	15-Sep-21	yes	3.88	on mkt buy	AUD	ORD	46,318	46,318
BlackRock Investment Management (Australia) Limited	16-Sep-21	yes	3.87	on mkt buy	AUD	ORD	7,429	7,429
BlackRock Investment Management (Australia) Limited	17-Sep-21	yes	3.79	on mkt buy	AUD	ORD	24,720	24,720
BlackRock Investment Management (Australia) Limited	17-Sep-21	yes	3.75	on mkt buy	AUD	ORD	2,025	2,025
BlackRock Investment Management (Australia) Limited	20-Sep-21	yes	3.70	on mkt buy	AUD	ORD	5,061	5,061
BlackRock Fund Advisors	20-Sep-21	no	n/a	in specie	AUD	ORD	4,026	4,026
BlackRock Investment Management (Australia) Limited	21-Sep-21	yes	3.72	on mkt buy	AUD	ORD	31,969	31,969
BlackRock Fund Advisors	22-Sep-21	no	n/a	in specie	AUD	ORD	1,668	1,668
BlackRock Investment Management (Australia) Limited	22-Sep-21	yes	3.87	on mkt buy	AUD	ORD	11,914	11,914
BlackRock Investment Management (Australia) Limited	22-Sep-21	yes	3.87	on mkt buy	AUD	ORD	2,679	2,679
BlackRock Fund Advisors	22-Sep-21	no	n/a	in specie	AUD	ORD	8,152	8,152
BlackRock Fund Advisors	23-Sep-21	no	n/a	in specie	AUD	ORD	4,076	4,076
BlackRock Investment Management (Australia) Limited	23-Sep-21	yes	3.96	on mkt buy	AUD	ORD	20,206	20,206
BlackRock Investment Management (Australia) Limited	24-Sep-21	yes	3.84	on mkt buy	AUD	ORD	3,319	3,319

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	24-Sep-21	yes	3.84	on mkt buy	AUD	ORD	29,960	29,960
BlackRock Investment Management (Australia) Limited	24-Sep-21	yes	3.81	on mkt buy	AUD	ORD	2,506	2,506
BlackRock Fund Advisors	28-Sep-21	yes	3.76	on mkt buy	AUD	ORD	14,973	14,973
BlackRock Investment Management (Australia) Limited	29-Sep-21	yes	3.64	on mkt buy	AUD	ORD	24,101	24,101
BlackRock Fund Advisors	30-Sep-21	no	n/a	in specie	AUD	ORD	6,153	6,153
BlackRock Fund Advisors	01-Oct-21	no	n/a	in specie	AUD	ORD	1,671	1,671
BlackRock Investment Management (Australia) Limited	01-Oct-21	yes	3.65	on mkt buy	AUD	ORD	2,025	2,025
BlackRock Investment Management (Australia) Limited	01-Oct-21	yes	3.65	on mkt buy	AUD	ORD	4,570	4,570
BlackRock Fund Advisors	04-Oct-21	no	n/a	in specie	AUD	ORD	5,328	5,328
BlackRock Fund Advisors	04-Oct-21	no	n/a	in specie	AUD	ORD	9,324	9,324
BlackRock Investment Management (Australia) Limited	05-Oct-21	yes	3.63	on mkt buy	AUD	ORD	60,502	60,502
BlackRock Fund Advisors	05-Oct-21	no	n/a	in specie	AUD	ORD	1,674	1,674
BlackRock Fund Advisors	05-Oct-21	no	n/a	in specie	AUD	ORD	3,984	3,984
BlackRock Fund Advisors	05-Oct-21	no	n/a	in specie	AUD	ORD	7,304	7,304
BlackRock Fund Advisors	05-Oct-21	no	n/a	in specie	AUD	ORD	4,980	4,980
BlackRock Investment Management (Australia) Limited	06-Oct-21	yes	3.58	on mkt buy	AUD	ORD	3,656	3,656
BlackRock Investment Management (Australia) Limited	07-Oct-21	yes	3.64	on mkt buy	AUD	ORD	24,244	24,244
BlackRock Fund Advisors	07-Oct-21	no	n/a	in specie	AUD	ORD	3,312	3,312
BlackRock Fund Advisors	07-Oct-21	no	n/a	in specie	AUD	ORD	6,624	6,624
BlackRock Investment Management (Australia) Limited	08-Oct-21	yes	3.79	on mkt buy	AUD	ORD	46,795	46,795
BlackRock Investment Management (Australia) Limited	08-Oct-21	yes	3.77	on mkt buy	AUD	ORD	4,113	4,113
BlackRock Investment Management (Australia) Limited	08-Oct-21	yes	3.77	on mkt buy	AUD	ORD	45,359	45,359
BlackRock Investment Management (Australia) Limited	12-Oct-21	yes	3.79	on mkt buy	AUD	ORD	40,980	40,980
BlackRock Fund Advisors	12-Oct-21	no	n/a	in specie	AUD	ORD	22,360	22,360
BlackRock Investment Management (Australia) Limited	12-Oct-21	yes	3.75	on mkt buy	AUD	ORD	8,645	8,645
BlackRock Investment Management (Australia) Limited	13-Oct-21	yes	3.76	on mkt buy	AUD	ORD	57,020	57,020
BlackRock Investment Management (Australia) Limited	13-Oct-21	yes	3.76	on mkt buy	AUD	ORD	79,330	79,330
BlackRock Investment Management (Australia) Limited	13-Oct-21	yes	3.76	on mkt buy	AUD	ORD	15,853	15,853
BlackRock Investment Management (Australia) Limited	13-Oct-21	yes	3.76	on mkt buy	AUD	ORD	6,051	6,051
BlackRock Investment Management (Australia) Limited	13-Oct-21	yes	3.77	on mkt buy	AUD	ORD	3,640	3,640
BlackRock Investment Management (Australia) Limited	14-Oct-21	yes	3.81	on mkt buy	AUD	ORD	21,261	21,261
BlackRock Fund Advisors	14-Oct-21	no	n/a	in specie	AUD	ORD	2,236	2,236
BlackRock Fund Advisors	15-Oct-21	no	n/a	in specie	AUD	ORD	2,236	2,236
BlackRock Investment Management (Australia) Limited	15-Oct-21	yes	3.89	on mkt buy	AUD	ORD	7,751	7,751
BlackRock Investment Management (Australia) Limited	15-Oct-21	yes	3.89	on mkt buy	AUD	ORD	27,632	27,632
BlackRock Investment Management (Australia) Limited	15-Oct-21	yes	3.89	on mkt buy	AUD	ORD	2,080	2,080
BlackRock Investment Management (Australia) Limited	15-Oct-21	yes	3.89	on mkt buy	AUD	ORD	27,375	27,375
BlackRock Investment Management (Australia) Limited	15-Oct-21	yes	3.89	on mkt buy	AUD	ORD	2,025	2,025
BlackRock Advisors (UK) Limited	18-Oct-21	yes	3.96	on mkt buy	AUD	ORD	556	556
BlackRock Investment Management (Australia) Limited	19-Oct-21	yes	3.96	on mkt buy	AUD	ORD	17,171	17,171
BlackRock Fund Advisors	19-Oct-21	no	n/a	in specie	AUD	ORD	9,018	9,018
BlackRock Advisors (UK) Limited	20-Oct-21	yes	3.89	on mkt buy	AUD	ORD	556	556
BlackRock Investment Management (Australia) Limited	21-Oct-21	yes	4.01	on mkt buy	AUD	ORD	24,573	24,573
BlackRock Fund Advisors	21-Oct-21	no	n/a	in specie	AUD	ORD	3,674	3,674
BlackRock Fund Advisors	21-Oct-21	no	n/a	in specie	AUD	ORD	16,192	16,192
BlackRock Investment Management (Australia) Limited	26-Oct-21	yes	3.97	on mkt buy	AUD	ORD	2,506	2,506
BlackRock Fund Advisors	26-Oct-21	no	n/a	in specie	AUD	ORD	3,984	3,984
BlackRock Investment Management (Australia) Limited	27-Oct-21	yes	3.90	on mkt buy	AUD	ORD	7,861	7,861

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	27-Oct-21	no	n/a	in specie	AUD	ORD	3,680	3,680
BlackRock Investment Management (Australia) Limited	27-Oct-21	yes	3.86	on mkt buy	AUD	ORD	910	910
BlackRock Investment Management (Australia) Limited	28-Oct-21	yes	3.88	on mkt buy	AUD	ORD	4,954	4,954
BLACKROCK FINANCIAL MANAGEMENT, INC.	28-Oct-21	yes	3.89	on mkt buy	AUD	ORD	225	225
BlackRock Investment Management (Australia) Limited	29-Oct-21	yes	3.91	on mkt buy	AUD	ORD	258,762	258,762
BlackRock Investment Management (Australia) Limited	29-Oct-21	yes	3.88	on mkt buy	AUD	ORD	1,350	1,350
BlackRock Investment Management (Australia) Limited	29-Oct-21	yes	3.89	on mkt buy	AUD	ORD	82,360	82,360
BlackRock Investment Management (Australia) Limited	29-Oct-21	yes	3.88	on mkt buy	AUD	ORD	5,915	5,915
BlackRock Investment Management (Australia) Limited	29-Oct-21	yes	3.88	on mkt buy	AUD	ORD	1,820	1,820
BlackRock Institutional Trust Company, National Association	29-Oct-21	yes	3.88	on mkt buy	AUD	ORD	5,681	5,681
BlackRock Investment Management (Australia) Limited	01-Nov-21	yes	3.96	on mkt buy	AUD	ORD	114,294	114,294

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

03-Nov-21

Maria Tricarico,
Authorised Signatory

Date

7. Addresses

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

Name	Address
BlackRock Group	
BlackRock Inc.	55 East 52nd Street New York NY 10055 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 North Asia Limited	15/F, 16/F, 17/F Citibank Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong
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