

Market Announcement

22 October 2020

Deterra Royalties Limited (ASX: DRR) – Admission and Commencement of Official Quotation – Deferred Settlement Trading

Description

Deterra Royalties Limited ('DRR') was admitted to the Official List of ASX Limited ('ASX') on Thursday, 22 October 2020.

Official quotation of DRR's ordinary fully paid shares is expected to commence at 11:30 AM AEDT on Friday, 23 October 2020 on a **deferred settlement basis**.

Quotation information

Quoted Securities:	528,462,101 fully paid ordinary shares
ASX Code:	DRR
Time:	11:30 AM AEDT
Date:	Friday, 23 October 2020
ASX Trade Abbreviation:	DETERRA RE
ISIN:	AU0000107484
Home Branch:	Perth
Registered Office:	Deterra Royalties Limited Address: Level 17, 240 St Georges Terrace, Perth WA 6000 Phone: 08 6277 8880 Email: reception@deterraroyalties.com
Company Secretary:	Mr Brendan Ryan
Share Registry:	Computershare Investor Services Pty Ltd Address: Level 11, 172 St Georges Terrace, Perth WA 6000 Phone: 1300 850 505 (within Australia) +61 (0)3 9415 4000 (international) Email: web.queries@computershare.com.au
Balance Date:	30 June (subject to and with effect from implementation of the demerger)
CHESS:	Participating. CHESS and Issuer Sponsored.
Place of Incorporation:	Australia
Dividend Policy:	See section 2.4.2 of the Demerger Booklet
Activities:	The operation of a royalty business model involving the management and acquisition of a portfolio of royalties across most bulk commodities, base and precious metals, battery minerals and energy.
Lead Manager:	N/A

Underwriter:	N/A
ASX Restricted Securities:	N/A
Other Securities Not Quoted:	N/A

The following timetable is for the deferred settlement trading in DRR's shares

Date	Event
Wednesday, 21 October 2020	Demerger Effective Date
Friday, 23 October 2020	Commencement of Official Quotation on a deferred settlement basis – 11:30 AM AEDT (ASX: DRR)
Monday, 26 October 2020	Demerger Record Date
Monday, 2 November 2020	Demerger Implementation Date Last day of deferred settlement trading Despatch of holding statements
Tuesday, 3 November 2020	First day of trading on a normal (T+2) basis (ASX:DRR)
Thursday, 5 November 2020	Settlement of all on-market trades conducted on a deferred settlement basis and first settlement of trades conducted on a T+2 basis

Instructions

For further details, please refer to DRR's announcements.

Need more information?

For further information, please call the Iluka Shareholder information line on 1300 352 915 (within Australia) or + 61 (0)3 9415 4303 (outside Australia) Monday to Friday between 09:30am and 8:00pm (AEDT).

Disclaimer

Please refer to the following [disclaimer](#).

Issued by

Dale Allen

Principal Adviser, Listings Compliance (Perth)