

Form 604
Corporations Act 2001
Section 671B
Notice of change of interests of substantial holder

To Company Name/Scheme BOSS ENERGY LTDACN/ARSN 116 834 336**1. Details of substantial holder (1)**Name State Street Corporation and subsidiaries named in paragraph 6 to this form

ACN/ARSN (if applicable) _____

There was a change in the interests of the substantial holder on 23/03/2026The previous notice was given to the company on 20/03/2026The previous notice was dated 18/03/2026**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)
Ordinary	37,824,929	9.11%	28,914,970	6.97%

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
	Annexure A & B				

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
STATE STREET BANK AND TRUST COMPANY	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	For Lent securities: Relevant interest under section 608 (8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	22,472 Ordinary	22,472
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities: Relevant interest under section 608 (8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,546,762 Ordinary	2,546,762
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	For collateral securities: Relevant interest under section 608 (8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	106,331 Ordinary	106,331
STATE STREET BANK AND TRUST COMPANY	SPROTT ASSET MANAGEMENT LP	SPROTT ASSET MANAGEMENT LP	For Lent securities: Relevant interest under section 608 (8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	807,984 Ordinary	807,984
STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	For Lent securities: Relevant interest under section 608 (8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	550,000 Ordinary	550,000
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	For Lent securities: Relevant interest under section 608 (8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	43,456 Ordinary	43,456
STATE STREET BANK AND TRUST COMPANY	ALPS ETF TRUST	ALPS ETF TRUST	For Lent securities: Relevant interest under section 608 (8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	341,620 Ordinary	341,620
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	For Lent securities: Relevant interest under section 608 (8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	122 Ordinary	122

STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,223,082	Ordinary	1,223,082
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	174,000	Ordinary	174,000
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	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	1,650,362	Ordinary	1,650,362
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	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	57,617	Ordinary	57,617
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	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	18,874,066	Ordinary	18,874,066
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	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	1,458,649	Ordinary	1,458,649
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	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	1,058,447	Ordinary	1,058,447

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
STATE STREET BANK AND TRUST COMPANY	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name Alok Maheshwary capacity Authorized signatory

sign here  date 25/03/2026

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:
 - (a) 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
 - (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.
- (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.

Annexure A

This is Annexure A referred to in Form 604, Notice of change of interest of substantial holder



Alok Maheshwary

Authorised signatory

Dated the

25/03/2026

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71,705	Ordinary	-71,705
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,458	Ordinary	2,458
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377	Ordinary	377
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,969	Ordinary	9,969
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261,757	Ordinary	-261,757
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,383	Ordinary	21,383
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,957	Ordinary	13,957
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,918	Ordinary	6,918
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,586	Ordinary	1,586
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224,764	Ordinary	224,764
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,708	Ordinary	12,708
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,719	Ordinary	6,719
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,351	Ordinary	88,351
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,014	Ordinary	21,014
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,497	Ordinary	22,497
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391	Ordinary	391
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,796,000	Ordinary	-1,796,000
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	596	Ordinary	596
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	772,638	Ordinary	772,638
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,428	Ordinary	38,428
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,830	Ordinary	36,830
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,445	Ordinary	1,445
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,464	Ordinary	47,464
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,626	Ordinary	4,626
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,205	Ordinary	1,205
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,702	Ordinary	11,702
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,096	Ordinary	116,096
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333,048	Ordinary	333,048
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	812	Ordinary	812
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,175	Ordinary	4,175
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,185	Ordinary	4,185
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,986	Ordinary	-93,986

19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,616	Ordinary	-44,616
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,449	Ordinary	-43,449
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,714	Ordinary	-2,714
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,602	Ordinary	-47,602
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,726	Ordinary	-1,726
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,033,087	Ordinary	-1,033,087
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-785,251	Ordinary	-785,251
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498	Ordinary	-498
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,123	Ordinary	-13,123
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,092	Ordinary	-151,092
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,879	Ordinary	-6,879
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,508	Ordinary	-6,508
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,874	Ordinary	-6,874
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-699,537	Ordinary	-699,537
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-500,000	Ordinary	-500,000
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-631	Ordinary	-631
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,969	Ordinary	-9,969
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,324	Ordinary	-2,324
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,632	Ordinary	-9,632
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,901	Ordinary	-146,901
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,654	Ordinary	30,654
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,360	Ordinary	22,360
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358,087	Ordinary	358,087
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,769	Ordinary	1,769
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,786	Ordinary	-15,786
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,326	Ordinary	97,326
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535,382	Ordinary	535,382
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,051	Ordinary	11,051
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-975	Ordinary	-975
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,498	Ordinary	-4,498
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,332	Ordinary	-77,332
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,448	Ordinary	-19,448
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-927	Ordinary	-927
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,830	Ordinary	-6,830
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,884	Ordinary	-6,884
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,056	Ordinary	38,056
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,835	Ordinary	40,835
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-942,000	Ordinary	-942,000
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,400,907	Ordinary	1,400,907

20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,540	Ordinary	8,540
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,689	Ordinary	69,689
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,169	Ordinary	67,169
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,957	Ordinary	14,957
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,657	Ordinary	-1,657
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210,221	Ordinary	210,221
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	811,003	Ordinary	811,003
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,100	Ordinary	56,100
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,399	Ordinary	-22,399
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,828	Ordinary	-14,828
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,666	Ordinary	-21,666
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,169	Ordinary	-2,169
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,936	Ordinary	-69,936
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,653	Ordinary	-19,653
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-588,290	Ordinary	-588,290
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-894,477	Ordinary	-894,477
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,070	Ordinary	-59,070
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,332	Ordinary	-63,332
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,173,545	Ordinary	-2,173,545
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,117	Ordinary	-108,117
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,999	Ordinary	-103,999
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,208	Ordinary	-23,208
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326,316	Ordinary	-326,316
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,144,051	Ordinary	-1,144,051
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,001,000	Ordinary	-2,001,000
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,503	Ordinary	-5,503
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,379	Ordinary	-36,379

For personal use only

Annexure B

This is Annexure B referred to in Form 604, Notice of change of interest of substantial holder



Alok Maheshwary

Authorised signatory

Dated the 25/03/2026

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as lender of the securities under securities lending authorisation agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has lent the securities and retains relevant interest as per Part B of this Annexure.)

Type of agreement:	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement. A pro forma copy of the agreement will be given if requested by the ASIC or the company or responsible entity to whom the prescribed report is given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	BORROWER
Are there any restrictions on voting rights?	(1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what detail?	(1) Only if instructed to by the borrower (2) As determined by the owner of the securities
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered by State Street Bank and Trust Company as borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("title transfer") over the securities as collateral to secure a securities loan. (See Part A of this Annexure for securities loan details.)

Type of agreement:	Global Master Securities Lending Agreement Securities Lending Authorisation Agreement If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the borrower defaults and ownership is enforce; (2) Yes
If yes, in what detail?	(1) Only if the borrower defaults and ownership is enforced;
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were transferred, as indicated in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to return the securities early? [Yes/No]	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
If yes, in which circumstances?	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, in which circumstances?	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)