## Form 605

### Corporations Act 2001 Section 671B

## Notice of ceasing to be a substantial holder

To_Company Nar	me/Scheme	BOSS	ENERGY	LTD				
ACN/ARSN 1		116 8	16 834 336					
1. Details of sub	stantial holde	er (1)						
Name	otarria norae		e Street	Corporat	ion and subsidiar	ries named in A	nnexures to this	
ACN/ARSN (if ap	plicable)							
The holder cease	d to be a subs	tantial ho	lder on	<u>20</u> / <u>05</u> / <u>20</u>	024			
The previous noti	ce was given t	o the con	npany on	16/ <u>05</u> /20	024			
The previous notion	ce was dated			14/05/20	024			
2. Changes in re	levant interes	ate.						
securities of the c scheme are as fo	ompany or scl llows:	heme, sir	ice the subs	stantial holder	nt interest (2) of the subst was last required to give	a substantial holding r	notice to the company or	
Date of change	Person who relevant into changed		Nature of	change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected	
Annexure B & C								
3. Changes in as	sociation							
					ssociates of, or have chan scheme are as follows:	ged the nature of their	association (7) with, the	
Name and AC	N/ARSN (if ap	plicable)	Nature o	of association				
4. Addresses								
The addresses of	persons name	ed in this	form are as	follows:				
Name			Address					
Annexure A	A							

# Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here	Marbaherl	date	22/05/2024

### **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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) 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.

- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

This is Annexure A	A referred to in F	orm 605 Notice of	ceasing to be a	substantial holder

Annexure A

blocklaked -	22 May 2024

Alok Maheshwary Authorised Signatory

### 4. Addresses

Name	Address
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	One Congress Street, Suite 1, Boston MA 02114, United States



22 May 2024

2. Changes in relevant interests

2. Changes in relevant interests						
Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and number of	of Securities affected	Person's Votes affected
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	87,043 (485)	87,043 (485)
15-May-2024 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie application	n/a	Ordinary	2,422	2,422
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 5.84		1,240 10,926	1,240 10,926
15-May-2024 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	11,136	11,136
16-May-2024 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	2,059	2,059
17-May-2024 5	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	11,332	11,332
20-May-2024 S	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(24,527)	(24,527)
15-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,983	2,983
		Part B of Annexure C				
·	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a		551	551
17-May-2024 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	3,035	3,035
20-May-2024 5	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(6,569)	(6,569)
15-May-2024 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(839,501)	(839,501)
15-May-2024 5	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,648	1,648
16-May-2024 !	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	316	316
·	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C			1,683	
•		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a			1,683
20-May-2024 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(3,646)	(3,646)
15-May-2024 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	624	624
16-May-2024 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	120	120
17-May-2024 5	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	636	636
20-May-2024 5	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,380)	(1,380)
15-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a		774	774
		Part B of Annexure C		•		
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	•	155	155
17-May-2024 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	795	795
20-May-2024 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,724)	(1,724)
15-May-2024 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	94,945	94,945
16-May-2024 5	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	17,984	17,984
17-May-2024 !	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	96,697	96,697
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a		(209,627)	(209,627)
		Part B of Annexure C				
15-May-2024 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	163,446	163,446
16-May-2024 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	31,195	31,195
17-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	166,739	166,739
20-May-2024 5	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(361,380)	(361,380)
15-May-2024 5	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	761	761
16-May-2024 (	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	146	146
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C			776	776
·		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a			
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,683)	(1,683)
15-May-2024 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	403	403
16-May-2024 5	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	80	80
17-May-2024 5	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	414	414
20-May-2024 5	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(898)	(898)
15-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a		11.882	11,882
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	•	2,237	2,237
		Part B of Annexure C	·	•		
17-May-2024 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	12,088	12,088
20-May-2024 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(26,208)	(26,208)
15-May-2024 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	796	796
16-May-2024 5	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	156	156
17-May-2024 !	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	814	814
•	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a		(1,765)	(1,765)
·		Part B of Annexure C				
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a		3,560	3,560
16-May-2024 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	665	665
17-May-2024 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	3,622	3,622
20-May-2024 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,846)	(7,846)
15-May-2024 5	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	9,312	9,312
16-May-2024 (	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,838	1,838
		Part B of Annexure C				
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a		9,550	9,550
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(20,701)	(20,701)
15-May-2024 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	3,701	3,701
16-May-2024 S	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	709	709
17-May-2024 5	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,776	3,776
20-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a		(8,187)	(8,187)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a		11.766	11,766
		Part B of Annexure C		•	,	
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	•	2,256	2,256
17-May-2024 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	12,017	12,017
20-May-2024 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(26,039)	(26,039)
15-May-2024 5	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,607	1,607
16 84 2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	311	311
10-Way-2024		Part B of Annexure C				

17-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,640	1,640
20-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(3,558)	(3,558
15-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	4,811	4,81
16-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	906	90
17-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	4,899	4,89
20-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(10,616)	(10,616
15-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C	n/a	Ordinary	(185,417)	(185,41)
15-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,869	1,86
16-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	346	34
17-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,902	1,90
20-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(4,117)	(4,117
15-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	13,406	13,40
16-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	2,570	2,57
17-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	13,682	13,68
20-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(29,657)	(29,65)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a		635	63
16-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	123	12
17-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	650	65
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a		(1,407)	(1,407
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a		64	6
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a		13	1
17-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	65	6
20-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(142)	(14)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a		841	84
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a		165	16
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a		861	86
20-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,866)	(1,86

Thic	ic Anne	viiro C rofe	erred to in For	n 605 Notice o	f cassing to he	substantial holder

the who her -

\_\_\_ 22 May 2024

Alok Maheshwary Authorised Signatory

#### 2. Changes in relevant interests

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.

Annexure C

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.)

	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement
Type of agreement	
Dankins to account	(1) State Street Bank and Trust Company
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) No
Can the parties exercise voting rights attaching to the securities?	(2) Yes. (Borrower has the right to vote, but may on-lend securities)
	(1) Only if instructed to by the borrower
If yes, in what circumstances	(2) As determined by the owner of the securities
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out in
munistri date	Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what 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	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
date)?	notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or	No
equivalent securities on settlement?	NO
If yes, detail any exceptions	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.)

T of	Global Master Securities Lending Agreement
Type of agreement	Securities Lending Authorisation Agreement
Doubles to consent	(1) State Street Bank and Trust Company
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced
can the parties exercise voting rights attaching to the securities?	(2) Yes
	(1) Only if the borrower defaults and ownership is enforced
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to have the securities returned early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of
boes the borrower have the right to have the securities returned early:	alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
' '	The subject to retaining the solution of equipment securities of provincing attenuate contacts.
Are there any circumstances in which the lender is not required to return securities collateral	No, assuming the borrower returns the borrowed securities or equivalent securities
on settlement?	
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)