

**Form 604**  
**Corporations Act 2001**  
**Section 671B**

**Notice of change of interests of substantial holder**

**To Company Name/Scheme**

BOSS ENERGY LTD

**ACN/ARSN/ABN**

38 116 834 336

**1. Details of substantial holder (1)**

**Name**

JPMorgan Chase & Co. and its affiliates

**ACN/ARSN (if applicable)**

NA

There was a change in the interests of the substantial holder on

07/July/2025

The previous notice was given to the company on

16/June/2025

The previous notice was dated

12/June/2025

**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	26,700,332	6.44%	22,286,158.62	5.37%

**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 Appendix	JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	See Appendix	1,912,406 (Ordinary)	1,912,406 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Securities received as collateral due to securities lending	See Appendix	61,850.51 (Ordinary)	61,850.51 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	See Appendix	288,402 (Ordinary)	288,402 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	3,270,475 (Ordinary)	3,270,475 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	12,979 (Ordinary)	12,979 (Ordinary)

See Appendix	J.P. MORGAN SECURITIES PLC	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	381,926 (Ordinary)	381,926 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	46,088 (Ordinary)	46,088 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	563,605 (Ordinary)	563,605 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	1,378,550 (Ordinary)	1,378,550 (Ordinary)
See Appendix	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Securities received as collateral due to securities lending	See Appendix	44,503.11 (Ordinary)	44,503.11 (Ordinary)

#### 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
JPMORGAN CHASE BANK, N.A.	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	Securities on Loan as Agent Lender	10,217,890 (Ordinary)	10,217,890 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	Holder of securities subject to an obligation to return under a securities lending agreement	7,320,813 (Ordinary)	7,320,813 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	94,752 (Ordinary)	94,752 (Ordinary)
J.P. MORGAN SECURITIES PLC	Citi Australia	Various Clients and Custodians	Rehypothecation of client securities under a Prime Brokerage Agreement	320,765 (Ordinary)	320,765 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	Rehypothecation of client securities under a Prime Brokerage Agreement	40,485 (Ordinary)	40,485 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	3,618,714 (Ordinary)	3,618,714 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	Holder of securities subject to an obligation to return under a securities lending agreement	277,984 (Ordinary)	277,984 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	J.P. Morgan SE - Luxembourg Branch	J.P. Morgan SE - Luxembourg Branch	Securities received as collateral due to securities lending	43,394.77 (Ordinary)	43,394.77 (Ordinary)

J.P. MORGAN INVESTMENT MANAGEMENT INC.	JPMorgan Bank Luxembourg S.A.	JPMorgan Bank Luxembourg S.A.	Securities received as collateral due to securities lending	1,057.74 (Ordinary)	1,057.74 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES (IRELAND ) LIMITED	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES (IRELAND ) LIMITED	Securities received as collateral due to securities lending	50.60 (Ordinary)	50.60 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	J.P. Morgan SE - Luxembourg Branch	J.P. Morgan SE - Luxembourg Branch	Securities received as collateral due to securities lending	12,302.08 (Ordinary)	12,302.08 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES (IRELAND ) LIMITED	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES (IRELAND ) LIMITED	Securities received as collateral due to securities lending	1,106.27 (Ordinary)	1,106.27 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	JPMorgan Bank Luxembourg S.A.	JPMorgan Bank Luxembourg S.A.	Securities received as collateral due to securities lending	4,293.23 (Ordinary)	4,293.23 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	JPMorgan Chase Bank - London	JPMorgan Chase Bank - London	Securities received as collateral due to securities lending	28,424.18 (Ordinary)	28,424.18 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	J.P. Morgan Investor Services	J.P. Morgan Investor Services	Securities received as collateral due to securities lending	15,529.10 (Ordinary)	15,529.10 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Brown Brothers Harriman & Co	Brown Brothers Harriman & Co	Securities received as collateral due to securities lending	195.65 (Ordinary)	195.65 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney Branch)	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	210,218 (Ordinary)	210,218 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Citibank, N.A., Hong Kong Branch	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	78,184 (Ordinary)	78,184 (Ordinary)

## 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
J.P. MORGAN SECURITIES LLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES PLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Subsidiary of JPMorgan Chase & Co.
JPMORGAN CHASE BANK, N.A.	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Subsidiary of JPMorgan Chase & Co.

**6. Addresses**

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

Name	Address
JPMorgan Chase & Co.	383 Madison Avenue, New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NSW 2000, Australia
J.P. MORGAN SECURITIES LLC	383 Madison Ave., New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States
J.P. MORGAN INVESTMENT MANAGEMENT INC.	383 Madison Avenue, New York, New York, NY, 10179, United States
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment, London, EC4Y0JP, England

**Signature**

print name	Vasim Pathan	Capacity	Compliance Officer
sign here	<i>vasim pathan</i>	Date	09/July/2025

**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.
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TRADES FOR RELEVANT PERIOD							Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration	
Balance at start of relevant period				26,700,332			
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(46,011)	-	\$	-
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	245	3.68	\$	901.60
13-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	74	3.68	\$	272.32
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,772)	3.68	\$	6,520.96
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,706	3.68	\$	6,278.08
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,666	3.71	\$	373,124.27
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,022	3.73	\$	41,060.16
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,674	3.71	\$	17,348.02
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,888	3.68	\$	124,692.69
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,389	3.70	\$	19,945.97
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,300	3.68	\$	140,964.22
13-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(61,725)	-	\$	-
13-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	400,000	-	\$	-
13-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(364,760)	-	\$	-
13-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(396,985)	-	\$	-
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,228	4.33	\$	5,317.24
16-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	137	4.33	\$	593.21
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102	3.68	\$	375.36
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,305	4.04	\$	13,344.62
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,207	4.17	\$	30,081.58
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,707	4.33	\$	7,391.31
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	600	3.86	\$	2,316.00
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200,666	4.12	\$	826,197.24
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,619	4.14	\$	271,954.47
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,240)	4.33	\$	35,679.20
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,480	4.33	\$	71,358.40
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	471	4.32	\$	2,036.42
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,494)	3.68	\$	185,817.92
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,207)	3.68	\$	26,521.76
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72,869)	3.68	\$	268,157.92
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,770	4.13	\$	296,749.36
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	336,222	4.13	\$	1,390,186.18
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	158,748	4.13	\$	656,379.64
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,904	4.12	\$	119,155.24
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,419)	4.33	\$	265,944.27
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,852)	4.33	\$	25,339.16
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	170	4.33	\$	736.10
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	4.33	\$	147.22
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	4.33	\$	147.22
16-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(95,240)	-	\$	-
16-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,057	-	\$	-
16-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,057)	-	\$	-
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,825)	4.47	\$	30,507.75
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,288)	4.47	\$	5,750.92
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,712	4.33	\$	258,552.96
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(496)	4.46	\$	2,212.16
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,420	4.46	\$	19,713.20
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,655	4.50	\$	174,025.39
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,457)	4.48	\$	6,528.95
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81,330)	4.48	\$	364,435.58
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,260	4.51	\$	19,215.59
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,080	4.52	\$	22,958.49
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,319	4.50	\$	64,399.23
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	173,071	4.52	\$	782,190.06
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,655)	4.33	\$	167,376.15
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,000	4.55	\$	454,779.90
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126,025)	4.47	\$	563,331.75
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	4.47	\$	35.76
17-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(734,200)	-	\$	-
17-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(149,521)	-	\$	-
17-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(200,000)	-	\$	-
17-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(109,525)	-	\$	-
17-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	\$	-
17-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(67,705)	-	\$	-
17-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(76,558)	-	\$	-
17-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(80,000)	-	\$	-
17-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(87,652)	-	\$	-
17-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(66,964)	-	\$	-
17-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,602)	-	\$	-
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(563,605)	-	\$	-
17-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(640)	-	\$	-
18-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(13,189)	4.66	\$	61,460.74
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,440	4.57	\$	29,549.20
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	336	4.52	\$	1,518.21
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,533)	4.63	\$	136,852.53
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,120)	4.66	\$	23,859.20
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,629	4.55	\$	103,071.32
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,360	4.51	\$	6,127.41
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	940	4.59	\$	4,310.44
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,253	4.66	\$	24,478.98
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,289	4.66	\$	71,246.74
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,617	4.66	\$	16,855.22
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	4.66	\$	237.66
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(236)	4.47	\$	1,501.92
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(207,267)	4.66	\$	965,864.22
18-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	57,000	-	\$	-
18-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,300	-	\$	-
18-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	415,000	-	\$	-
18-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,879	-	\$	-
18-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	127,568	-	\$	-
18-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,399	-	\$	-
18-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	94,873	-	\$	-
18-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	48,547	-	\$	-
18-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(76,051)	-	\$	-
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,934	4.66	\$	13,672.44
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,934)	4.66	\$	13,672.44
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	369	4.64	\$	1,712.16
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,101)	4.68	\$	30,419.87
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,784	4.68	\$	8,349.12
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,278	4.68	\$	29,381.04
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,412	4.64	\$	15,831.68
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,492)	4.64	\$	108,964.26
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,825)	4.68	\$	31,941.00
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,776)	4.70	\$	41,285.69
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	226	4.64	\$	1,048.64
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,673)	4.64	\$	267,602.72
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(343,530)	4.64	\$	1,593,979.20
19-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	346,732	-	\$	-
19-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	653,268	-	\$	-
19-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	210,218	4.69	\$	986,048.55
19-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	78,184	4.69	\$	366,729.87
19-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	113,242	-	\$	-
19-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,987	-	\$	-
19-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	70,622	-	\$	-
19-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	693,391	-	\$	-
19-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,247	-	\$	-
19-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	131,753	-	\$	-
19-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	86,000	-	\$	-
19-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	187	-	\$	-
19-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,649)	-	\$	-

TRADES FOR RELEVANT PERIOD			Appendix			
19-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,200,000	-	\$ -
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	251	4.42	\$ 1,109.42
20-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	359	4.42	\$ 1,586.78
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,825	4.42	\$ 30,166.50
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124,463)	4.42	\$ 550,677.71
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,061	4.45	\$ 31,415.61
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,205	4.42	\$ 160,026.10
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	342	4.59	\$ 1,569.78
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,079	4.42	\$ 9,189.18
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(144,933)	4.64	\$ 672,489.12
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100,000)	4.42	\$ 442,000.00
20-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	426,000	-	\$ -
20-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	172,000	-	\$ -
20-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	93,000	-	\$ -
20-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,057)	-	\$ -
20-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(79,643)	-	\$ -
23-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(68)	4.34	\$ 295.12
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	4.31	\$ 120.68
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,999	4.33	\$ 56,296.85
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,101	4.34	\$ 13,458.34
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,256	4.34	\$ 31,491.04
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,043)	4.32	\$ 108,198.48
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	346	4.40	\$ 1,522.40
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,558	4.34	\$ 37,141.72
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,328	4.33	\$ 92,418.92
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,765	4.29	\$ 41,935.00
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,004	4.28	\$ 42,799.15
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99)	4.34	\$ 429.66
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,618)	4.42	\$ 46,931.56
23-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(652,268)	-	\$ -
23-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(226,558)	-	\$ -
23-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(220,862)	-	\$ -
23-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(215,166)	-	\$ -
23-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(175,436)	-	\$ -
23-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(70,122)	-	\$ -
23-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(57,000)	-	\$ -
23-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,747)	-	\$ -
23-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28)	-	\$ -
23-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28	-	\$ -
23-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	71,000	-	\$ -
23-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47,906	-	\$ -
23-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	70,000	-	\$ -
23-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	75,350	-	\$ -
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,508	4.38	\$ 10,985.04
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	4.38	\$ 96.36
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,738	4.39	\$ 51,481.49
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,126	4.37	\$ 284,915.05
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,676	4.37	\$ 147,116.50
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,591	4.36	\$ 37,484.30
24-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(155,063)	-	\$ -
24-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(113,242)	-	\$ -
24-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,399)	-	\$ -
24-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(94,873)	-	\$ -
24-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48,547)	-	\$ -
24-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(75,350)	-	\$ -
24-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(187)	-	\$ -
24-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(225,000)	-	\$ -
24-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(722,000)	-	\$ -
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,034	4.40	\$ 13,337.76
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,898	4.34	\$ 25,614.54
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85,793	4.37	\$ 375,151.94
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,248)	4.42	\$ 23,196.16
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,616	4.35	\$ 15,729.60
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	183	4.40	\$ 804.29
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,293	4.34	\$ 14,289.78
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,685	4.32	\$ 50,497.01
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,218	4.37	\$ 75,201.03
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	4.42	\$ 44,213.26
25-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(62,531)	-	\$ -
25-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(71,000)	-	\$ -
25-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,023)	-	\$ -
25-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(528,901)	-	\$ -
25-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,000	-	\$ -
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(456)	4.54	\$ 2,069.14
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,322)	4.48	\$ 41,800.52
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,579	4.53	\$ 246,991.70
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,199	4.51	\$ 27,943.18
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131	4.54	\$ 594.74
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	4.51	\$ 243.54
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,754	4.41	\$ 7,731.64
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	343,530	4.51	\$ 1,549,320.30
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	595,977	4.51	\$ 2,687,856.27
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,405)	4.42	\$ 183,010.10
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,722)	4.51	\$ 102,476.22
26-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,886)	-	\$ -
26-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(603,080)	-	\$ -
26-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,183	-	\$ -
26-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(235,220)	-	\$ -
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(990)	4.62	\$ 4,573.80
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,466)	4.62	\$ 6,772.92
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116,592	4.66	\$ 542,816.21
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,594	4.62	\$ 35,084.28
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	350	4.62	\$ 1,617.00
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,659)	4.66	\$ 133,614.02
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,186	4.62	\$ 37,779.21
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,648	4.68	\$ 162,314.13
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,430	4.61	\$ 48,123.76
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,468	4.71	\$ 44,337.66
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,495	4.67	\$ 193,666.83
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	193,665	4.67	\$ 903,879.68
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,702)	4.51	\$ 34,736.02
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(155)	4.62	\$ 716.10
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	429	4.62	\$ 1,981.98
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115,628	4.71	\$ 544,777.39
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115,628)	4.62	\$ 534,201.36
27-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(123,208)	-	\$ -
27-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,393,772	-	\$ -
27-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(125,775)	-	\$ -
27-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,200,000)	-	\$ -
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,877	4.67	\$ 13,435.59
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(709)	4.67	\$ 3,311.03
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,692	4.60	\$ 182,500.40
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,191	4.61	\$ 116,049.80
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,567	4.60	\$ 21,008.20
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,345)	4.57	\$ 6,149.24
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,862	4.67	\$ 162,781.31
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	406	4.60	\$ 1,867.46
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,032)	4.67	\$ 4,819.44
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	834	4.57	\$ 3,813.31
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,038	4.61	\$ 23,205.03
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	4.67	\$ 359.59
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107)	4.67	\$ 499.69
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,436	4.67	\$ 305,586.12

TRADES FOR RELEVANT PERIOD				Appendix			
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,302	4.67	\$	34,100.34
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,310	4.59	\$	6,006.77
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	4.62	\$	295.68
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(969)	4.62	\$	4,476.78
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,655)	4.67	\$	133,818.85
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(164,328)	4.67	\$	767,411.76
30-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(355,662)	-	\$	-
30-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(339,100)	-	\$	-
30-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(213,817)	-	\$	-
30-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(55,859)	-	\$	-
30-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,287)	-	\$	-
30-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,661	-	\$	-
30-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,198	-	\$	-
30-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,666)	-	\$	-
30-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
30-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	\$	-
30-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,330	-	\$	-
30-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,400)	-	\$	-
30-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,183)	-	\$	-
30-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,183	-	\$	-
30-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(478,076)	-	\$	-
1-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	417	4.54	\$	1,893.18
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	711	4.48	\$	3,185.28
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,362)	4.62	\$	6,299.21
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,754)	4.48	\$	48,177.92
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,360)	4.67	\$	15,691.20
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,098	4.48	\$	40,759.04
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	994	4.49	\$	4,461.64
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,937	4.48	\$	102,757.76
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,609	4.48	\$	16,168.32
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,249	4.48	\$	50,395.52
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(208)	4.48	\$	931.84
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,341)	4.67	\$	10,932.47
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,100)	4.48	\$	13,888.00
1-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,646)	-	\$	-
1-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,110	-	\$	-
1-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(138,249)	-	\$	-
1-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(481,793)	-	\$	-
1-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	537,000	-	\$	-
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	973	4.44	\$	4,320.12
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,718	4.38	\$	73,251.22
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,032	4.43	\$	4,571.76
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,333)	4.44	\$	130,238.52
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,421	4.36	\$	49,838.00
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,101	4.44	\$	49,287.60
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83)	4.39	\$	364.69
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,772	4.36	\$	55,653.89
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,171	4.44	\$	71,799.24
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,512	4.44	\$	46,673.28
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,785	4.44	\$	234,365.40
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,190	4.34	\$	5,166.50
2-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$	-
2-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$	-
2-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,330)	-	\$	-
2-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,506)	-	\$	-
2-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,538	-	\$	-
2-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(433,903)	-	\$	-
2-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(53,225)	-	\$	-
2-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	397,000	-	\$	-
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,681)	4.19	\$	170,503.92
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,442)	4.22	\$	69,447.14
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(743)	4.29	\$	3,189.34
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,988	4.37	\$	30,537.56
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(697,060)	4.18	\$	2,913,710.80
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	353,530	4.18	\$	1,477,755.40
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	4.16	\$	416.00
3-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,000)	-	\$	-
3-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	365,368	-	\$	-
3-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	397,000	-	\$	-
3-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(397,000)	-	\$	-
3-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(844,504)	-	\$	-
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,192	4.12	\$	37,827.05
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,589	4.09	\$	18,769.01
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,128	4.09	\$	8,703.52
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79	4.09	\$	323.11
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,439)	4.09	\$	14,065.51
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,070)	4.16	\$	70,931.24
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	316	4.09	\$	1,292.57
4-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2)	-	\$	-
4-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(36,183)	-	\$	-
4-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,100)	-	\$	-
4-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,110)	-	\$	-
4-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,110	-	\$	-
4-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(375,000)	-	\$	-
4-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,970	-	\$	-
4-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	258,030	-	\$	-
4-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	486,346	-	\$	-
4-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(91,375)	-	\$	-
4-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,619)	-	\$	-
7-Jul-25	J.P. MORGAN SECURITIES LLC	Equity	On-Lend Return	(46,088)	-	\$	-
7-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	On-Lend Return	(381,926)	-	\$	-
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,396	4.02	\$	110,209.86
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,441	3.99	\$	17,719.59
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,765	3.99	\$	15,022.35
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,000	3.99	\$	239,600.40
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106,671)	4.00	\$	426,583.41
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	723	3.99	\$	2,884.77
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,714	3.99	\$	6,838.86
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,867	3.99	\$	55,229.33
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,189	3.99	\$	12,724.11
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,307	3.99	\$	5,214.93
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,765)	4.09	\$	15,398.85
7-Jul-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	6,630.18	-	\$	-
7-Jul-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	273.14	-	\$	-
7-Jul-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	16,018.28	-	\$	-
7-Jul-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	550.75	-	\$	-
7-Jul-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	5,383.29	-	\$	-
7-Jul-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	622.20	-	\$	-
7-Jul-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	393.84	-	\$	-
7-Jul-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	1,282.33	-	\$	-
7-Jul-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	256.94	-	\$	-
7-Jul-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral In	4,429.55	-	\$	-
7-Jul-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	2,657.16	-	\$	-
7-Jul-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	248.32	-	\$	-
7-Jul-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	1,058.96	-	\$	-
7-Jul-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	641.42	-	\$	-
7-Jul-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral In	158.14	-	\$	-
7-Jul-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	1,259.78	-	\$	-
7-Jul-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral In	3,999.09	-	\$	-
7-Jul-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	2,256.91	-	\$	-
7-Jul-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	203.63	-	\$	-
7-Jul-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	5,153.66	-	\$	-
7-Jul-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral In	1,057.74	-	\$	-



TRADES FOR RELEVANT PERIOD				Appendix		
7-Jul-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral In	2,933.45	-	\$ -
7-Jul-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	899.57	-	\$ -
7-Jul-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	67.76	-	\$ -
7-Jul-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	76.02	-	\$ -
7-Jul-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral In	5,639.76	-	\$ -
7-Jul-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral In	15,369.26	-	\$ -
7-Jul-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral In	7,550.47	-	\$ -
7-Jul-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	1,763.93	-	\$ -
7-Jul-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral In	3,315.05	-	\$ -
7-Jul-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral In	50.60	-	\$ -
7-Jul-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	2,883.43	-	\$ -
7-Jul-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	2,104.19	-	\$ -
7-Jul-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	195.65	-	\$ -
7-Jul-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	0.07	-	\$ -
7-Jul-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	24.77	-	\$ -
7-Jul-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	1,264.70	-	\$ -
7-Jul-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	6,418.72	-	\$ -
7-Jul-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	1,106.27	-	\$ -
7-Jul-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	144.66	-	\$ -
7-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(225,851)	-	\$ -
7-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,164	-	\$ -
7-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,538)	-	\$ -
7-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,183)	-	\$ -
7-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,000)	-	\$ -
7-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(230,659)	-	\$ -
7-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,141,329)	-	\$ -
Balance at end of relevant period				22,286,158.62		

**Appendix: Prescribed information pursuant to securities lending arrangement disclosed under the substantial shareholding notice filed with ASX.**

<b>Date:</b>	09-Jul-2025
<b>Company's name:</b>	BOSS ENERGY LTD
<b>ISIN:</b>	AU000000BOE4
<b>Date of change of relevant interests:</b>	07-Jul-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lending Agreement ("OSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Barclays Capital Securities Limited ("Borrower")
<b>Transfer date</b>	<b>Settlement date</b> 05-Apr-2024 08-Apr-2024 23-Oct-2024 26-Nov-2024 29-May-2025 12-Jun-2025 16-Jun-2025 23-Jun-2025 30-Jun-2025 01-Jul-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

**Appendix: Prescribed information pursuant to securities lending arrangement disclosed under the substantial shareholding notice filed with ASX.**

<b>Date:</b>	09-Jul-2025
<b>Company's name:</b>	BOSS ENERGY LTD
<b>ISIN:</b>	AU000000BOE4
<b>Date of change of relevant interests:</b>	07-Jul-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and JEFFERIES INTERNATIONAL LIMITED ("Borrower")
<b>Transfer date</b>	<b><u>Settlement Date</u></b> 01-Jul-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

**Appendix: Prescribed information pursuant to securities lending arrangement disclosed under the substantial shareholding notice filed with ASX.**

<b>Date:</b>	09-Jul-2025
<b>Company's name:</b>	BOSS ENERGY LTD
<b>ISIN:</b>	AU000000BOE4
<b>Date of change of relevant interests:</b>	07-Jul-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia) Limited(Borrower)
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 19-Jun-2025 20-Jun-2025 23-Jun-2025 04-Jul-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

**Appendix: Prescribed information pursuant to securities lending arrangement disclosed under the substantial shareholding notice filed with ASX.**

<b>Date:</b>	09-Jul-2025
<b>Company's name:</b>	BOSS ENERGY LTD
<b>ISIN:</b>	AU000000BOE4
<b>Date of change of relevant interests:</b>	07-Jul-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 02-Jul-2024 09-Oct-2024 01-Nov-2024 14-Nov-2024 15-Nov-2024 20-Nov-2024 27-Nov-2024 28-Nov-2024 17-Dec-2024 18-Dec-2024 23-Dec-2024 03-Jan-2025 08-Jan-2025 10-Jan-2025 14-Jan-2025 17-Jan-2025 21-Jan-2025 22-Jan-2025 03-Feb-2025 04-Feb-2025 24-Feb-2025 28-Apr-2025 29-May-2025 03-Jun-2025 06-Jun-2025 19-Jun-2025 20-Jun-2025 23-Jun-2025 03-Jul-2025 07-Jul-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes

<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

**Appendix: Prescribed information pursuant to securities lending arrangement disclosed under the substantial shareholding notice filed with ASX.**

<b>Date:</b>	09-Jul-2025
<b>Company's name:</b>	BOSS ENERGY LTD
<b>ISIN:</b>	AU000000BOE4
<b>Date of change of relevant interests:</b>	07-Jul-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 08-Jul-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

**Appendix: Prescribed information pursuant to securities lending arrangement disclosed under the substantial shareholding notice filed with ASX.**

<b>Date:</b>	09-Jul-2025
<b>Company's name:</b>	BOSS ENERGY LTD
<b>ISIN:</b>	AU000000BOE4
<b>Date of change of relevant interests:</b>	07-Jul-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited (Borrower)
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 04-Jul-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.



**Appendix: Prescribed information pursuant to securities lending arrangement disclosed under the substantial shareholding notice filed with ASX.**

<b>Date:</b>	09-Jul-2025
<b>Company's name:</b>	BOSS ENERGY LTD
<b>ISIN:</b>	AU000000BOE4
<b>Date of change of relevant interests:</b>	07-Jul-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS AG London Branch (Borrower)
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 07-Jul-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

**Appendix: Prescribed information pursuant to securities lending arrangement disclosed under the substantial shareholding notice filed with ASX.**

<b>Date:</b>	09-Jul-2025
<b>Company's name:</b>	BOSS ENERGY LTD
<b>ISIN:</b>	AU000000BOE4
<b>Date of change of relevant interests:</b>	07-Jul-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
<b>Transfer date</b>	<b><u>Settlement Date</u></b> 02-Dec-2024 04-Dec-2024 17-Dec-2024 03-Jul-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

**Appendix: Prescribed information pursuant to securities lending transaction disclosed under the substantial shareholding notice filed with ASX.**

<b>Date:</b>	09-Jul-2025
<b>Company's name:</b>	BOSS ENERGY LTD
<b>ISIN:</b>	AU000000BOE4
<b>Date of change of relevant interests:</b>	07-Jul-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
<b>Transfer date</b>	<b>Settlement Date</b> 19-Dec-2024 02-Jan-2025 16-May-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exception
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

**Appendix: Prescribed information pursuant to securities lending transaction disclosed under the substantial shareholding notice filed with ASX.**

<b>Date:</b>	09-Jul-2025
<b>Company's name:</b>	BOSS ENERGY LTD
<b>ISIN:</b>	AU000000BOE4
<b>Date of change of relevant interests:</b>	07-Jul-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	Blackrock Advisors (UK) Limited ("lender") and J.P. Morgan Securities plc ("borrower")
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 19-Apr-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
<b>Does the lender have the right to recall early?</b>	Yes.
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the

	securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

**Appendix: Prescribed information pursuant to securities lending transaction disclosed under the substantial shareholding notice filed with ASX.**

<b>Date:</b>	09-Jul-2025
<b>Company's name:</b>	BOSS ENERGY LTD
<b>ISIN:</b>	AU000000BOE4
<b>Date of change of relevant interests:</b>	07-Jul-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lender's Agreement ("OSLA")
<b>Parties to agreement</b>	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
<b>Transfer date</b>	<b><u>Settlement Date</u></b> 27-Aug-2024 10-Sep-2024 19-Sep-2024 11-Mar-2025 15-May-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes

<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

**Appendix: Prescribed information pursuant to securities lending transaction disclosed under the substantial shareholding notice filed with ASX.**

<b>Date:</b>	09-Jul-2025
<b>Company's name:</b>	BOSS ENERGY LTD
<b>ISIN:</b>	AU000000BOE4
<b>Date of change of relevant interests:</b>	07-Jul-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lender's Agreement ("OSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 06-Nov-2024 12-Nov-2024 13-Nov-2024 18-Nov-2024 12-Dec-2024 20-Dec-2024 23-Dec-2024 03-Jan-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes



<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

**Appendix: Prescribed information pursuant to securities lending transaction disclosed under the substantial shareholding notice filed with ASX.**

<b>Date:</b>	09-Jul-2025
<b>Company's name:</b>	BOSS ENERGY LTD
<b>ISIN:</b>	AU000000BOE4
<b>Date of change of relevant interests:</b>	07-Jul-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Master Overseas Securities Borrowing Agreement
<b>Parties to agreement</b>	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
<b>Transfer date</b>	<b><u>Settlement Date</u></b> 16-Dec-2024 18-Dec-2024 19-Dec-2024 11-Mar-2025 19-May-2025 12-Jun-2025 23-Jun-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

**Appendix: Prescribed information pursuant to securities lending transaction disclosed under the substantial shareholding notice filed with ASX.**

<b>Date:</b>	09-Jul-2025
<b>Company's name:</b>	BOSS ENERGY LTD
<b>ISIN:</b>	AU000000BOE4
<b>Date of change of relevant interests:</b>	07-Jul-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 19-Nov-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the

	securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

**Appendix: Prescribed information pursuant to securities lending transaction disclosed under the substantial shareholding notice filed with ASX.**

<b>Date:</b>	09-Jul-2025
<b>Company's name:</b>	BOSS ENERGY LTD
<b>ISIN:</b>	AU000000BOE4
<b>Date of change of relevant interests:</b>	07-Jul-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lender's Agreement ("OSLA")
<b>Parties to agreement</b>	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting as agent) ("lender"), J.P. Morgan Securities Plc ("borrower")
<b>Transfer date</b>	<b><u>Settlement Date</u></b> 27-Jun-2024 28-Jun-2024 14-Aug-2024 12-Dec-2024 27-Feb-2025 03-Mar-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(ii) of the standard form OSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes

<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

**Appendix: Prescribed information pursuant to securities lending transaction disclosed under the substantial shareholding notice filed with ASX.**

<b>Date:</b>	09-Jul-2025
<b>Company's name:</b>	BOSS ENERGY LTD
<b>ISIN:</b>	AU000000BOE4
<b>Date of change of relevant interests:</b>	07-Jul-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	J.P. Morgan Securities plc ("borrower") and UBS Switzerland AG ("lender")
<b>Transfer date</b>	<b><u>Settlement Date</u></b> 18-Sep-2024 11-Oct-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.