

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

To Company Name/Scheme BOSS ENERGY LTD

ACN/ARSN 116 834 336

1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in paragraph 6 to this form

ACN/ARSN (if applicable) _____

There was a change in the interests of the substantial holder on 01/10/2024

The previous notice was given to the company on 17/07/2024

The previous notice was dated 15/07/2024

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	26,775,829	6.55%	30,991,482	7.56%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	Annexure A, B & C				

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities		Person's votes
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	67,638	Ordinary	67,638
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	159,705	Ordinary	159,705
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	33,197	Ordinary	33,197
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	592,993	Ordinary	592,993
STATE STREET BANK AND TRUST COMPANY	SEA1	SEA1	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	3,088	Ordinary	3,088
STATE STREET BANK AND TRUST COMPANY	SPROTT ASSET MANAGEMENT LP	SPROTT ASSET MANAGEMENT LP	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,000,000	Ordinary	2,000,000
STATE STREET BANK AND TRUST COMPANY	VANECK ETF FUNDS	VANECK ETF FUNDS	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	68,083	Ordinary	68,083

STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities:Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement.STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	206,910	Ordinary	206,910
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	42,600	Ordinary	42,600
STATE STREET BANK AND TRUST COMPANY	THE ING GROUP	THE ING GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	3,947,064	Ordinary	3,947,064
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	21,655	Ordinary	21,655
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	180,696	Ordinary	180,696
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,444	Ordinary	1,444
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	201,961	Ordinary	201,961
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,625,943	Ordinary	2,625,943
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	124,259	Ordinary	124,259
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	138,390	Ordinary	138,390
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,359,376	Ordinary	1,359,376
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	278,881	Ordinary	278,881
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	16,661,550	Ordinary	16,661,550
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	737,417	Ordinary	737,417
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,490,861	Ordinary	1,490,861
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	National Australian Bank LTD	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	47,771	Ordinary	47,771

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
STATE STREET BANK AND TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name **Alok Maheshwary** capacity **Authorised signatory**

sign here



date 03/10/2024

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 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
 See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

03/10/2024

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-804	Ordinary	-804
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,351	Ordinary	-2,351
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,177	Ordinary	-20,177
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,169	Ordinary	-1,169
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,694,048	Ordinary	-1,694,048
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-804,510	Ordinary	-804,510
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244,562	Ordinary	-244,562
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,847	Ordinary	-133,847
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,498	Ordinary	-20,498
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,996	Ordinary	-49,996
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,197	Ordinary	-30,197
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171,720	Ordinary	-171,720
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,086	Ordinary	-1,086
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258,476	Ordinary	-258,476
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471	Ordinary	-471
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,618	Ordinary	-6,618
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.85	3,090	Ordinary	3,090
19/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.74	1,318	Ordinary	1,318
22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.74	-3,100	Ordinary	-3,100
22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.74	1,422	Ordinary	1,422
23/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.67	-948	Ordinary	-948
24/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.59	-474	Ordinary	-474
24/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.64	10,474	Ordinary	10,474
24/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.58	761,242	Ordinary	761,242
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.65	1,422	Ordinary	1,422
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.63	427,982	Ordinary	427,982
01/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.65	948	Ordinary	948
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.18	-948	Ordinary	-948
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.18	-1,422	Ordinary	-1,422
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.16	547,945	Ordinary	547,945
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.94	1,550	Ordinary	1,550
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.94	-474	Ordinary	-474
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.87	1,550	Ordinary	1,550
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	201,961	Ordinary	201,961
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	180,696	Ordinary	180,696
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,088	Ordinary	3,088
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,655	Ordinary	21,655
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,600	Ordinary	42,600
09/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.94	474	Ordinary	474
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,844	Ordinary	35,844
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,095	Ordinary	18,095
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,844	Ordinary	-35,844
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,095	Ordinary	-18,095
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.95	1,860	Ordinary	1,860
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.95	1,860	Ordinary	1,860
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4

13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.88	3,100	Ordinary	3,100
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.88	8,060	Ordinary	8,060
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.90	1,860	Ordinary	1,860
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.04	474,361	Ordinary	474,361
19/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.92	-1,279	Ordinary	-1,279
20/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.91	475	Ordinary	475
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.95	950	Ordinary	950
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.95	950	Ordinary	950
22/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.93	475	Ordinary	475
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,290	Ordinary	76,290
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	990	Ordinary	990
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,330	Ordinary	20,330
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,680	Ordinary	14,680
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,145	Ordinary	3,145
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,513	Ordinary	120,513
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,634	Ordinary	53,634
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,901	Ordinary	76,901
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,090	Ordinary	1,090
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	759	Ordinary	759
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,265	Ordinary	48,265
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356,082	Ordinary	356,082
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	736	Ordinary	736
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,239	Ordinary	27,239
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,553	Ordinary	63,553
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,679	Ordinary	37,679
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,426	Ordinary	10,426
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,396	Ordinary	67,396
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,198	Ordinary	12,198
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	495	Ordinary	495
27/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.12	3,792	Ordinary	3,792
27/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.12	-1,896	Ordinary	-1,896
27/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.12	1,422	Ordinary	1,422
27/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.12	-2,299	Ordinary	-2,299
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,330	Ordinary	-20,330
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,680	Ordinary	-14,680
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,145	Ordinary	-3,145
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,513	Ordinary	-120,513
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,634	Ordinary	-53,634
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,901	Ordinary	-76,901
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,090	Ordinary	-1,090
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-759	Ordinary	-759
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,265	Ordinary	-48,265
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356,082	Ordinary	-356,082

27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-736	Ordinary	-736
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,239	Ordinary	-27,239
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,553	Ordinary	-63,553
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,679	Ordinary	-37,679
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,426	Ordinary	-10,426
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,396	Ordinary	-67,396
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,198	Ordinary	-12,198
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,775	Ordinary	-77,775
28/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.03	-2,370	Ordinary	-2,370
28/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.03	-4,740	Ordinary	-4,740
28/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.03	-8,748	Ordinary	-8,748
30/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.84	9,793	Ordinary	9,793
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	156,300	Ordinary	156,300
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	156,218	Ordinary	156,218
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-156,300	Ordinary	-156,300
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	156,300	Ordinary	156,300
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82	Ordinary	-82
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.73	445,559	Ordinary	445,559
04/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.55	475	Ordinary	475
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,000,000	Ordinary	-2,000,000
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.45	2,184	Ordinary	2,184
06/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.45	-2,554	Ordinary	-2,554
09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.47	479	Ordinary	479
09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.47	5,748	Ordinary	5,748
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,276	Ordinary	41,276
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.58	3,756	Ordinary	3,756
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,802	Ordinary	51,802
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.61	1,437	Ordinary	1,437
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.61	479	Ordinary	479
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,966	Ordinary	13,966
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,503	Ordinary	11,503
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,376	Ordinary	30,376
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	620	Ordinary	620
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,933	Ordinary	2,933
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,515	Ordinary	14,515
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,292	Ordinary	7,292
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,095	Ordinary	3,095
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,351	Ordinary	1,351
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,833	Ordinary	151,833
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404,978	Ordinary	404,978
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,864	Ordinary	1,864
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,014	Ordinary	1,014
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,331	Ordinary	3,331
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,314	Ordinary	14,314
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,188	Ordinary	11,188

11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,842	Ordinary	21,842
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,368	Ordinary	-4,368
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,729	Ordinary	10,729
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.61	13,767	Ordinary	13,767
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,966	Ordinary	-13,966
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,376	Ordinary	-30,376
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,933	Ordinary	-2,933
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,515	Ordinary	-14,515
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,095	Ordinary	-3,095
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,351	Ordinary	-1,351
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,833	Ordinary	-151,833
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404,978	Ordinary	-404,978
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,864	Ordinary	-1,864
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,014	Ordinary	-1,014
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,331	Ordinary	-3,331
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,314	Ordinary	-14,314
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,188	Ordinary	-11,188
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,710	Ordinary	-88,710
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,292	Ordinary	-7,292
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,842	Ordinary	-21,842
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,729	Ordinary	-10,729
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,503	Ordinary	-11,503
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-620	Ordinary	-620
13/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.81	1,455	Ordinary	1,455
13/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.81	970	Ordinary	970
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-156,300	Ordinary	-156,300
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	156,300	Ordinary	156,300
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,810	Ordinary	-37,810
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,810	Ordinary	37,810
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.78	-485	Ordinary	-485
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75,180	Ordinary	-75,180
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.80	339,898	Ordinary	339,898
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.70	-2,504	Ordinary	-2,504
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	128,990	Ordinary	128,990
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,288	Ordinary	31,288
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.78	2,904	Ordinary	2,904
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.78	968	Ordinary	968
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.78	968	Ordinary	968
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-128,990	Ordinary	-128,990
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,288	Ordinary	-31,288
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.68	-1,079	Ordinary	-1,079
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.68	-1,658	Ordinary	-1,658
23/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.90	1,936	Ordinary	1,936
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.19	-966	Ordinary	-966
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.19	966	Ordinary	966
24/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.19	-1,282	Ordinary	-1,282
24/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.19	134	Ordinary	134
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.19	-8,806	Ordinary	-8,806
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,083	Ordinary	68,083
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,242	Ordinary	60,242

26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,817	Ordinary	4,817
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232,777	Ordinary	232,777
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,969	Ordinary	49,969
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,338	Ordinary	3,338
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	977	Ordinary	977
26/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.32	134	Ordinary	134
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,000,000	Ordinary	1,000,000
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,242	Ordinary	-60,242
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,817	Ordinary	-4,817
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232,777	Ordinary	-232,777
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,969	Ordinary	-49,969
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,338	Ordinary	-3,338
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-977	Ordinary	-977
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,000,000	Ordinary	1,000,000
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,840	Ordinary	-52,840
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,300	Ordinary	14,300
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56	Ordinary	-56
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,244	Ordinary	14,244
01/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.42	-483	Ordinary	-483
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,444	Ordinary	1,444
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,581	Ordinary	3,581
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,475	Ordinary	17,475
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,061	Ordinary	19,061
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,863	Ordinary	8,863
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	836,892	Ordinary	836,892
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,355,377	Ordinary	2,355,377
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,641	Ordinary	10,641
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,764	Ordinary	5,764
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,744	Ordinary	26,744
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,484	Ordinary	82,484
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,886	Ordinary	64,886
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,918	Ordinary	119,918
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,794	Ordinary	68,794
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,310	Ordinary	79,310
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,074	Ordinary	70,074
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,197	Ordinary	177,197
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,310	Ordinary	36,310
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,754	Ordinary	-37,754
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,444	Ordinary	-1,444
01/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.40	104,517	Ordinary	104,517

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 03/10/2024

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

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

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 03/10/2024

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

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

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

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities.

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

Part C: 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 ("pledge") over the securities as collateral to secure a securities loan. (See Part B of this Annexure for securities loan details.)

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