Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme: **FIREFLY METALS LTD**

ACN/ARSN: **110 336 733**

1. Details of substantial holder (1)

Name: **State Street Corporation and subsidiaries named in paragraph 4 to this form**

ACN/ARSN (if applicable):

The holder ceased to be a substantial holder on **16/10/2026**
The previous notice was given to the company on **13/10/2026**
The previous notice was dated **09/10/2026**

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
	Annexure A, B & C				

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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**

4. 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.	**1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES**
STATE STREET GLOBAL ADVISORS TRUST COMPANY	**1 CONGRESS STREET, BOSTON MA 02114, 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 **20/10/2026**

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DIRECTIONS

(1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.

(2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.

(3) See the definition of "associate" in section 9 of the Corporations Act 2001.

(4) Include details of:

(a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and

(b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

(5) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

(6) The voting shares of a company constitute one class unless divided into separate classes.

(7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

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Annexure A

This is Annexure A referred to in Form 605, Notice of ceasing to be substantial holder



Alok Maheshwary **Authorised signatory** **Dated the** **20/10/2026**

Date of change	Person whose relevant interest	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
12/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.55	2,268	Ordinary	2,268
12/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.55	3,402	Ordinary	3,402
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,409,313	Ordinary	1,409,313
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,851	Ordinary	1,851
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,501	Ordinary	9,501
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	772,940	Ordinary	772,940
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,481	Ordinary	34,481
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,343	Ordinary	2,343
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	907	Ordinary	907
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253,139	Ordinary	253,139
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,288	Ordinary	6,288
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,401	Ordinary	12,401
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,345	Ordinary	28,345
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.53	-2,598	Ordinary	-2,598
13/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.53	1,732	Ordinary	1,732
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,740	Ordinary	2,740
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,433	Ordinary	3,433
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436	Ordinary	436
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,397	Ordinary	3,397
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,411	Ordinary	13,411
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,063	Ordinary	2,063
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,903	Ordinary	1,903
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44

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13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,016,847	Ordinary	-1,016,847
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,748	Ordinary	1,748
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,467	Ordinary	-7,467
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491	Ordinary	491
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,335	Ordinary	-1,335
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,332	Ordinary	1,332
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,414	Ordinary	45,414
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,836	Ordinary	2,836
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,577	Ordinary	1,577
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,504	Ordinary	3,504
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,711	Ordinary	8,711
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,219	Ordinary	1,219
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,871	Ordinary	-1,871
14/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.47	-3,784	Ordinary	-3,784
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,740	Ordinary	-2,740
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,433	Ordinary	-3,433
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436	Ordinary	-436
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,397	Ordinary	-3,397
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,063	Ordinary	-2,063
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392,466	Ordinary	-392,466
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516	Ordinary	-516
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,332	Ordinary	-1,332
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,836	Ordinary	-2,836

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14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,577	Ordinary	-1,577
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,504	Ordinary	-3,504
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,942	Ordinary	1,942
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435	Ordinary	435
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,954	Ordinary	14,954
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482	Ordinary	482
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
14/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.47	108,388	Ordinary	108,388
14/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.47	47,143	Ordinary	47,143
14/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.47	-47,143	Ordinary	-47,143
14/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.47	-108,388	Ordinary	-108,388
14/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.47	-1,834	Ordinary	-1,834
15/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.36	2,598	Ordinary	2,598
15/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.36	1,732	Ordinary	1,732
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,316	Ordinary	-1,316
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,816	Ordinary	-9,816
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,209	Ordinary	-1,209
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,880	Ordinary	-33,880
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409	Ordinary	-409
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,319	Ordinary	-4,319
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,866	Ordinary	-105,866
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392

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16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,292	Ordinary	-24,292
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,309	Ordinary	-3,309
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-683	Ordinary	-683
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-940,981	Ordinary	-940,981
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,376	Ordinary	-37,376
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,344	Ordinary	-10,344
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,884,856	Ordinary	-2,884,856
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,570	Ordinary	-35,570
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,803	Ordinary	-132,803
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,956	Ordinary	1,956
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,871	Ordinary	1,871

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Annexure B

This is Annexure B referred to in Form 605, Notice of ceasing to be substantial holder



Alok Maheshwary **Authorised signatory** **Dated the 20/10/2026**

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

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

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

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

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

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Annexure C

This is Annexure C referred to in Form 605, Notice of ceasing to be substantial holder

Alok Maheshwary **Authorised signatory** **Dated the 20/10/2026**

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

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as 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

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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)

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