

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

<u>To</u> Company Name/Scheme	RESOLUTE MINING LTD Level 2, Australia Place, 15-17 William Street, PERTH, WA, AUSTRALIA, 6000
ACN/ARSN	097 088 689

1. Details of substantial holder (1)

Name	THE NORTHERN TRUST COMPANY
ACN/ARSN (if applicable)	Not Applicable
The holder became a substantial holder on	15/01/2026

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Fully paid ordinary shares	114,511,226	114,511,226	5.35%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
The Northern Trust Company	Power to control the voting and/or disposal of securities pursuant to its position as an investment manager in accordance with investment mandates	Fully paid ordinary shares (From Sec Lending): 109,760,310
Northern Trust Global Services SE	Power to control the disposal of securities pursuant to securities lending agreements	Fully paid ordinary shares (From Sec Lending): 0
Northern Trust Investments, Inc	Power to control the voting and/or disposal of securities pursuant to its position as an investment manager in accordance with investment mandates	Fully paid ordinary shares : 3,510,555
Northern Trust Global Investments Limited	Power to control the voting and/or disposal of securities pursuant to its position as an investment manager in accordance with investment mandates	Fully paid ordinary shares : 1,109,956
Northern Trust Asset Management Australia Pty Ltd	Power to control the voting and/or disposal of securities pursuant to its position as an investment manager in accordance with investment mandates	Fully paid ordinary shares : 0

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
The Northern Trust Company	Unknown – lent securities / collateral securities	Unknown lent securities / collateral	Fully paid ordinary shares (From Sec Lending): 109,760,310
Northern Trust Global Services SE	Unknown – lent securities / collateral securities	Unknown lent securities / collateral	Fully paid ordinary shares (From Sec Lending): 0
Northern Trust Investments, Inc	BNY MELLON, JP MORGAN CHASE, NORTHERN TRUST STATE STREET BANK,	Investment management client(s)	Fully paid ordinary shares : 3,510,555
Northern Trust Global Investments Limited	JP MORGAN CHASE STATE STREET BANK NT LONDON	Investment management client(s)	Fully paid ordinary shares : 1,109,956

Northern Trust Asset Management Australia Pty Ltd		Investment management client(s)	Fully paid ordinary shares : 0
---	--	---------------------------------	--------------------------------

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
The Northern Trust Company	15/09/2025 to 15/01/2026-Securities Lending	No consideration directly referable to the securities for which The Northern Trust Company acts as Securities Lending agent.		Refer to Appendices 1 and 2
Northern Trust Global Services SE	15/09/2025 to 15/01/2026-Securities Lending	No consideration directly referable to the securities for which Northern Trust Global Services SE acts as Securities Lending agent.		Refer to Appendices 1 and 2
Northern Trust Investments, Inc	01/09/2025 to 16/01/2026	Refer to Appendix 2		Refer to Appendix 2
Northern Trust Global Investments Limited	01/09/2025 to 16/01/2026	Refer to Appendix 2		Refer to Appendix 2
Northern Trust Asset Management Australia Pty Ltd	01/09/2025 to 16/01/2026	Refer to Appendix 2		Refer to Appendix 2

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
The Northern Trust Company	Subsidiary of Northern Trust Corporation
Northern Trust Global Services SE	Subsidiary of Northern Trust Corporation
Northern Trust Investments, Inc	Subsidiary of Northern Trust Corporation
Northern Trust Global Investments Limited	Subsidiary of Northern Trust Corporation
Northern Trust Asset Management Australia Pty Ltd	Subsidiary of Northern Trust Corporation

7. Addresses

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

Name	Address
The Northern Trust Company	50 LaSalle Street, Chicago, IL 60603
Northern Trust Global Services SE	6 rue Lou Hemmer Senningerberg, 1748 Grand-Duché de Luxembourg, Luxembourg
Northern Trust Investments, Inc	50 S LaSalle St, Chicago, IL 60603
Northern Trust Global Investments Limited	50 Bank Street, Canary Wharf, London E14 5NT
Northern Trust Asset Management Australia Pty Ltd	Level 13, 120 Collins Street, Melbourne, Victoria, Australia 3000

Signature

print name

Leon Stavrou

capacity

Senior Vice President

sign here

date

19 Jan 2026

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (e.g. 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 7 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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.

- (8) If the substantial holder is unable to determine the identity of the person (e.g. if the relevant interest arises because of an option) write "unknown".
- (9) 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.

Name	The Northern Trust Company
ACN/ARSN (if applicable)	Not applicable

This is Appendix 1 of 2 referred to in Form 603 Notice of initial substantial holder

Page 1 of 4

Type of Agreement	Global Master Securities Lending Agreement 2010
Parties to Agreement	The Northern Trust Company (Lender) & BANK OF MONTREAL, LONDON
Transfer Date	Refer to Appendix 2
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights? (yes/no, if yes detail)	No
Schedule return date (if any)	NA
Does the borrower have the right to return early? (yes/no, if yes detail)	Yes, the borrower may return borrowed securities upon giving notice
Does the lender have the right to recall? (yes/no, if yes detail)	Yes, the lender may recall lent securities upon giving notice
Will the securities be returned on settlement? (yes/no, if yes detail any exceptions)	On recall of the securities loan by the securities lender

Type of Agreement	Global Master Securities Lending Agreement 2010
Parties to Agreement	The Northern Trust Company (Lender) & BNP PARIBAS FINANCIAL MAR
Transfer Date	Refer to Appendix 2
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights? (yes/no, if yes detail)	No
Schedule return date (if any)	NA
Does the borrower have the right to return early? (yes/no, if yes detail)	Yes, the borrower may return borrowed securities upon giving notice
Does the lender have the right to recall? (yes/no, if yes detail)	Yes, the lender may recall lent securities upon giving notice
Will the securities be returned on settlement? (yes/no, if yes detail any exceptions)	On recall of the securities loan by the securities lender

Type of Agreement	Global Master Securities Lending Agreement 2010
Parties to Agreement	The Northern Trust Company (Lender) & CITIGROUP GLOBAL MARKETS
Transfer Date	Refer to Appendix 2
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights? (yes/no, if yes detail)	No
Schedule return date (if any)	NA
Does the borrower have the right to return early? (yes/no, if yes detail)	Yes, the borrower may return borrowed securities upon giving notice
Does the lender have the right to recall? (yes/no, if yes detail)	Yes, the lender may recall lent securities upon giving notice
Will the securities be returned on settlement? (yes/no, if yes detail any exceptions)	On recall of the securities loan by the securities lender

Name	The Northern Trust Company
ACN/ARSN (if applicable)	Not applicable

This is Appendix 1 of 2 referred to in Form 603 Notice of initial substantial holder

Page 2 of 4

Type of Agreement	Global Master Securities Lending Agreement 2010
Parties to Agreement	The Northern Trust Company (Lender) & J.P. MORGAN SECURITIES PL
Transfer Date	Refer to Appendix 2
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights? (yes/no, if yes detail)	No
Schedule return date (if any)	NA
Does the borrower have the right to return early? (yes/no, if yes detail)	Yes, the borrower may return borrowed securities upon giving notice
Does the lender have the right to recall? (yes/no, if yes detail)	Yes, the lender may recall lent securities upon giving notice
Will the securities be returned on settlement? (yes/no, if yes detail any exceptions)	On recall of the securities loan by the securities lender

Type of Agreement	Global Master Securities Lending Agreement 2010
Parties to Agreement	The Northern Trust Company (Lender) & MACQUARIE BANK LIMITED
Transfer Date	Refer to Appendix 2
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights? (yes/no, if yes detail)	No
Schedule return date (if any)	NA
Does the borrower have the right to return early? (yes/no, if yes detail)	Yes, the borrower may return borrowed securities upon giving notice
Does the lender have the right to recall? (yes/no, if yes detail)	Yes, the lender may recall lent securities upon giving notice
Will the securities be returned on settlement? (yes/no, if yes detail any exceptions)	On recall of the securities loan by the securities lender

Type of Agreement	Global Master Securities Lending Agreement 2010
Parties to Agreement	The Northern Trust Company (Lender) & NATIONAL AUSTRALIA BANK L
Transfer Date	Refer to Appendix 2
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights? (yes/no, if yes detail)	No
Schedule return date (if any)	NA
Does the borrower have the right to return early? (yes/no, if yes detail)	Yes, the borrower may return borrowed securities upon giving notice
Does the lender have the right to recall? (yes/no, if yes detail)	Yes, the lender may recall lent securities upon giving notice
Will the securities be returned on settlement? (yes/no, if yes detail any exceptions)	On recall of the securities loan by the securities lender

Name	The Northern Trust Company
ACN/ARSN (if applicable)	Not applicable

This is Appendix 1 of 2 referred to in Form 603 Notice of initial substantial holder

Page 3 of 4

Type of Agreement	Global Master Securities Lending Agreement 2010
Parties to Agreement	The Northern Trust Company (Lender) & NBC GLOBAL FINANCE LTD I
Transfer Date	Refer to Appendix 2
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights? (yes/no, if yes detail)	No
Schedule return date (if any)	NA
Does the borrower have the right to return early? (yes/no, if yes detail)	Yes, the borrower may return borrowed securities upon giving notice
Does the lender have the right to recall? (yes/no, if yes detail)	Yes, the lender may recall lent securities upon giving notice
Will the securities be returned on settlement? (yes/no, if yes detail any exceptions)	On recall of the securities loan by the securities lender

Type of Agreement	Global Master Securities Lending Agreement 2010
Parties to Agreement	The Northern Trust Company (Lender) & ROYAL BANK OF CANADA, SYD
Transfer Date	Refer to Appendix 2
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights? (yes/no, if yes detail)	No
Schedule return date (if any)	NA
Does the borrower have the right to return early? (yes/no, if yes detail)	Yes, the borrower may return borrowed securities upon giving notice
Does the lender have the right to recall? (yes/no, if yes detail)	Yes, the lender may recall lent securities upon giving notice
Will the securities be returned on settlement? (yes/no, if yes detail any exceptions)	On recall of the securities loan by the securities lender

Type of Agreement	Global Master Securities Lending Agreement 2010
Parties to Agreement	The Northern Trust Company (Lender) & UBS AG, LONDON BRANCH
Transfer Date	Refer to Appendix 2
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights? (yes/no, if yes detail)	No
Schedule return date (if any)	NA
Does the borrower have the right to return early? (yes/no, if yes detail)	Yes, the borrower may return borrowed securities upon giving notice
Does the lender have the right to recall? (yes/no, if yes detail)	Yes, the lender may recall lent securities upon giving notice
Will the securities be returned on settlement? (yes/no, if yes detail any exceptions)	On recall of the securities loan by the securities lender

Name

The Northern Trust Company

ACN/ARSN (if applicable)

Not applicable

This is Appendix 1 of 2 referred to in Form 603 Notice of initial substantial holder

Page 4 of 4

Type of Agreement	Global Master Securities Lending Agreement 2010
Parties to Agreement	The Northern Trust Company (Lender) & UBS SECURITIES AUSTRALIA
Transfer Date	Refer to Appendix 2
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights? (yes/no, if yes detail)	No
Schedule return date (if any)	NA
Does the borrower have the right to return early? (yes/no, if yes detail)	Yes, the borrower may return borrowed securities upon giving notice
Does the lender have the right to recall? (yes/no, if yes detail)	Yes, the lender may recall lent securities upon giving notice
Will the securities be returned on settlement? (yes/no, if yes detail any exceptions)	On recall of the securities loan by the securities lender

Signature

print name

Leon Stavrou

capacity

Senior Vice President

sign here



date

19 Jan 2026

Date	Legal Entity	Borrower	Transaction	Nominal
Monday, September 15, 2025	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Balance	14,376,010.00
Monday, September 15, 2025	The Northern Trust Company	MACQUARIE BANK LIMITED	Collateral Out	12,122,810.00
Tuesday, September 16, 2025	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral In	15,588,731.00
Tuesday, September 16, 2025	The Northern Trust Company	MACQUARIE BANK LIMITED	Collateral Out	15,588,731.00
Wednesday, September 17, 2025	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral In	8,739,903.00
Wednesday, September 17, 2025	The Northern Trust Company	MACQUARIE BANK LIMITED	Collateral Out	8,739,903.00
Thursday, September 18, 2025	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral In	12,724,537.00
Thursday, September 18, 2025	The Northern Trust Company	MACQUARIE BANK LIMITED	Collateral Out	12,775,537.00
Friday, September 19, 2025	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral In	12,724,929.00
Friday, September 19, 2025	The Northern Trust Company	MACQUARIE BANK LIMITED	Collateral Out	12,775,929.00
Saturday, September 20, 2025	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral In	12,775,929.00
Saturday, September 20, 2025	The Northern Trust Company	MACQUARIE BANK LIMITED	Collateral Out	12,775,929.00
Sunday, September 21, 2025	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral In	12,775,929.00
Sunday, September 21, 2025	The Northern Trust Company	MACQUARIE BANK LIMITED	Collateral Out	12,775,929.00
Monday, September 22, 2025	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral In	21,297,812.00
Monday, September 22, 2025	The Northern Trust Company	MACQUARIE BANK LIMITED	Collateral Out	21,297,812.00
Tuesday, September 23, 2025	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral Out	2,151,200.00
Tuesday, September 23, 2025	The Northern Trust Company	MACQUARIE BANK LIMITED	Collateral In	1,934,635.00
Wednesday, September 24, 2025	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral In	21,857,076.00
Wednesday, September 24, 2025	The Northern Trust Company	MACQUARIE BANK LIMITED	Collateral Out	22,126,681.00
Thursday, September 25, 2025	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral In	9,638,540.00
Thursday, September 25, 2025	The Northern Trust Company	MACQUARIE BANK LIMITED	Collateral Out	9,274,951.00
Friday, September 26, 2025	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral In	2,899,423.00
Friday, September 26, 2025	The Northern Trust Company	MACQUARIE BANK LIMITED	Collateral Out	4,928,042.00
Saturday, September 27, 2025	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral In	4,928,042.00
Monday, September 29, 2025	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral Out	814,664.00
Monday, September 29, 2025	The Northern Trust Company	MACQUARIE BANK LIMITED	Collateral Out	2,074,902.00
Tuesday, September 30, 2025	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral In	44,615,017.00
Tuesday, September 30, 2025	The Northern Trust Company	MACQUARIE BANK LIMITED	Collateral Out	46,653,493.00
Tuesday, September 30, 2025	The Northern Trust Company	UBS SECURITIES AUSTRALIA	Collateral In	5,703,910.00
Wednesday, October 1, 2025	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral Out	1,752,283.00
Wednesday, October 1, 2025	The Northern Trust Company	UBS SECURITIES AUSTRALIA	Collateral Out	123,728.00
Thursday, October 2, 2025	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral Out	2,035,964.00

Thursday, October 2, 2025	The Northern Trust Company	UBS SECURITIES AUSTRALIA	Collateral In	162,153.00
Friday, October 3, 2025	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral Out	318,105.00
Friday, October 3, 2025	The Northern Trust Company	UBS SECURITIES AUSTRALIA	Collateral Out	60,148.00
Saturday, October 4, 2025	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral In	60,148.00
Saturday, October 4, 2025	The Northern Trust Company	UBS SECURITIES AUSTRALIA	Collateral Out	60,148.00
Sunday, October 5, 2025	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral In	60,148.00
Sunday, October 5, 2025	The Northern Trust Company	UBS SECURITIES AUSTRALIA	Collateral Out	60,148.00
Monday, October 6, 2025	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral Out	86,886.00
Monday, October 6, 2025	The Northern Trust Company	UBS SECURITIES AUSTRALIA	Collateral Out	346,498.00
Tuesday, October 7, 2025	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral In	208,503.00
Tuesday, October 7, 2025	The Northern Trust Company	UBS SECURITIES AUSTRALIA	Collateral In	267,402.00
Wednesday, October 8, 2025	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral Out	186,268.00
Wednesday, October 8, 2025	The Northern Trust Company	UBS SECURITIES AUSTRALIA	Collateral In	67,865.00
Thursday, October 9, 2025	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral Out	32,643.00
Thursday, October 9, 2025	The Northern Trust Company	UBS SECURITIES AUSTRALIA	Collateral In	20,094,689.00
Friday, October 10, 2025	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral Out	21,561,999.00
Friday, October 10, 2025	The Northern Trust Company	UBS SECURITIES AUSTRALIA	Collateral In	21,562,000.00
Monday, October 13, 2025	The Northern Trust Company	MACQUARIE BANK LIMITED	Collateral Out	20,189,625.00
Monday, October 13, 2025	The Northern Trust Company	UBS SECURITIES AUSTRALIA	Collateral In	20,189,624.00
Tuesday, October 14, 2025	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral Out	20,207,515.00
Tuesday, October 14, 2025	The Northern Trust Company	MACQUARIE BANK LIMITED	Collateral Out	1,354,484.00
Tuesday, October 14, 2025	The Northern Trust Company	UBS SECURITIES AUSTRALIA	Collateral In	21,561,998.00
Wednesday, October 15, 2025	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral Out	21,323,409.00
Wednesday, October 15, 2025	The Northern Trust Company	UBS SECURITIES AUSTRALIA	Collateral In	21,323,404.00
Thursday, October 16, 2025	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral Out	19,961,769.00
Thursday, October 16, 2025	The Northern Trust Company	UBS SECURITIES AUSTRALIA	Collateral In	19,961,752.00
Friday, October 17, 2025	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral Out	19,705,883.00
Friday, October 17, 2025	The Northern Trust Company	UBS SECURITIES AUSTRALIA	Collateral In	19,705,897.00
Saturday, October 18, 2025	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral Out	19,705,897.00
Saturday, October 18, 2025	The Northern Trust Company	UBS SECURITIES AUSTRALIA	Collateral In	19,705,897.00
Sunday, October 19, 2025	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral Out	19,705,897.00
Sunday, October 19, 2025	The Northern Trust Company	UBS SECURITIES AUSTRALIA	Collateral In	19,705,897.00
Monday, October 20, 2025	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral In	5,870,604.00
Monday, October 20, 2025	The Northern Trust Company	UBS SECURITIES AUSTRALIA	Collateral Out	5,870,610.00

Tuesday, October 21, 2025	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral In	4,019,868.00
Tuesday, October 21, 2025	The Northern Trust Company	UBS SECURITIES AUSTRALIA	Collateral Out	25,581,852.00
Wednesday, October 22, 2025	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral In	32,203,988.00
Thursday, October 23, 2025	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral Out	16,554,521.00
Thursday, October 23, 2025	The Northern Trust Company	UBS SECURITIES AUSTRALIA	Collateral In	5,912,533.00
Friday, October 24, 2025	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral In	11,918,272.00
Friday, October 24, 2025	The Northern Trust Company	MACQUARIE BANK LIMITED	Collateral Out	31,329,073.00
Friday, October 24, 2025	The Northern Trust Company	UBS SECURITIES AUSTRALIA	Collateral In	19,410,800.00
Saturday, October 25, 2025	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral In	11,918,273.00
Saturday, October 25, 2025	The Northern Trust Company	MACQUARIE BANK LIMITED	Collateral Out	31,329,073.00
Saturday, October 25, 2025	The Northern Trust Company	UBS SECURITIES AUSTRALIA	Collateral In	19,410,800.00
Sunday, October 26, 2025	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral In	11,918,273.00
Sunday, October 26, 2025	The Northern Trust Company	MACQUARIE BANK LIMITED	Collateral Out	31,329,073.00
Sunday, October 26, 2025	The Northern Trust Company	UBS SECURITIES AUSTRALIA	Collateral In	19,410,800.00
Monday, October 27, 2025	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral In	12,004,139.00
Monday, October 27, 2025	The Northern Trust Company	MACQUARIE BANK LIMITED	Collateral Out	31,414,950.00
Monday, October 27, 2025	The Northern Trust Company	UBS SECURITIES AUSTRALIA	Collateral In	19,410,787.00
Tuesday, October 28, 2025	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral In	12,724,875.00
Tuesday, October 28, 2025	The Northern Trust Company	MACQUARIE BANK LIMITED	Collateral Out	32,135,652.00
Tuesday, October 28, 2025	The Northern Trust Company	UBS SECURITIES AUSTRALIA	Collateral In	19,410,799.00
Wednesday, October 29, 2025	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral In	5,590,575.00
Wednesday, October 29, 2025	The Northern Trust Company	MACQUARIE BANK LIMITED	Collateral Out	25,001,430.00
Wednesday, October 29, 2025	The Northern Trust Company	UBS SECURITIES AUSTRALIA	Collateral In	19,410,858.00
Thursday, October 30, 2025	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral In	3,745,479.00
Thursday, October 30, 2025	The Northern Trust Company	MACQUARIE BANK LIMITED	Collateral Out	23,156,359.00
Thursday, October 30, 2025	The Northern Trust Company	UBS SECURITIES AUSTRALIA	Collateral In	19,410,878.00
Friday, October 31, 2025	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral Out	1,086,779.00
Friday, October 31, 2025	The Northern Trust Company	MACQUARIE BANK LIMITED	Collateral Out	18,324,040.00
Friday, October 31, 2025	The Northern Trust Company	UBS SECURITIES AUSTRALIA	Collateral In	47,247,812.00
Saturday, November 1, 2025	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral Out	28,923,772.00
Saturday, November 1, 2025	The Northern Trust Company	MACQUARIE BANK LIMITED	Collateral Out	18,324,040.00
Saturday, November 1, 2025	The Northern Trust Company	UBS SECURITIES AUSTRALIA	Collateral In	47,247,812.00
Sunday, November 2, 2025	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral Out	28,923,772.00
Sunday, November 2, 2025	The Northern Trust Company	MACQUARIE BANK LIMITED	Collateral Out	18,324,040.00

Sunday, November 2, 2025	The Northern Trust Company	UBS SECURITIES AUSTRALIA	Collateral In	47,247,812.00
Monday, November 3, 2025	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral Out	13,418,789.00
Monday, November 3, 2025	The Northern Trust Company	MACQUARIE BANK LIMITED	Collateral Out	33,829,019.00
Monday, November 3, 2025	The Northern Trust Company	UBS SECURITIES AUSTRALIA	Collateral In	45,041,302.00
Tuesday, November 4, 2025	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral Out	11,449,923.00
Tuesday, November 4, 2025	The Northern Trust Company	MACQUARIE BANK LIMITED	Collateral Out	33,591,383.00
Tuesday, November 4, 2025	The Northern Trust Company	UBS SECURITIES AUSTRALIA	Collateral In	47,247,820.00
Wednesday, November 5, 2025	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral Out	44,324,006.00
Wednesday, November 5, 2025	The Northern Trust Company	MACQUARIE BANK LIMITED	Collateral Out	2,923,811.00
Wednesday, November 5, 2025	The Northern Trust Company	UBS SECURITIES AUSTRALIA	Collateral In	47,247,778.00
Thursday, November 6, 2025	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral Out	43,580,099.00
Thursday, November 6, 2025	The Northern Trust Company	MACQUARIE BANK LIMITED	Collateral Out	3,667,661.00
Thursday, November 6, 2025	The Northern Trust Company	UBS SECURITIES AUSTRALIA	Collateral In	40,442,714.00
Friday, November 7, 2025	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral Out	26,056,940.00
Friday, November 7, 2025	The Northern Trust Company	MACQUARIE BANK LIMITED	Collateral Out	14,385,819.00
Friday, November 7, 2025	The Northern Trust Company	UBS SECURITIES AUSTRALIA	Collateral In	40,442,761.00
Saturday, November 8, 2025	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral Out	26,056,942.00
Saturday, November 8, 2025	The Northern Trust Company	MACQUARIE BANK LIMITED	Collateral Out	14,385,819.00
Saturday, November 8, 2025	The Northern Trust Company	UBS SECURITIES AUSTRALIA	Collateral In	40,442,761.00
Sunday, November 9, 2025	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral Out	26,056,942.00
Sunday, November 9, 2025	The Northern Trust Company	MACQUARIE BANK LIMITED	Collateral Out	14,385,819.00
Sunday, November 9, 2025	The Northern Trust Company	UBS SECURITIES AUSTRALIA	Collateral In	40,442,761.00
Monday, November 10, 2025	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral Out	10,899,589.00
Monday, November 10, 2025	The Northern Trust Company	MACQUARIE BANK LIMITED	Collateral Out	29,543,139.00
Monday, November 10, 2025	The Northern Trust Company	UBS SECURITIES AUSTRALIA	Collateral In	40,442,723.00
Tuesday, November 11, 2025	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral Out	13,291,409.00
Tuesday, November 11, 2025	The Northern Trust Company	MACQUARIE BANK LIMITED	Collateral Out	27,151,302.00
Tuesday, November 11, 2025	The Northern Trust Company	UBS SECURITIES AUSTRALIA	Collateral In	40,442,706.00
Wednesday, November 12, 2025	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral Out	13,380,859.00
Wednesday, November 12, 2025	The Northern Trust Company	MACQUARIE BANK LIMITED	Collateral Out	25,450,850.00
Wednesday, November 12, 2025	The Northern Trust Company	UBS SECURITIES AUSTRALIA	Collateral In	38,831,722.00
Thursday, November 13, 2025	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral Out	10,648,479.00
Thursday, November 13, 2025	The Northern Trust Company	MACQUARIE BANK LIMITED	Collateral Out	28,743,687.00
Thursday, November 13, 2025	The Northern Trust Company	UBS SECURITIES AUSTRALIA	Collateral In	27,723,965.00

Friday, November 14, 2025	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral In	641,859.00
Friday, November 14, 2025	The Northern Trust Company	MACQUARIE BANK LIMITED	Collateral Out	31,567,577.00
Friday, November 14, 2025	The Northern Trust Company	UBS SECURITIES AUSTRALIA	Collateral In	30,419,511.00
Saturday, November 15, 2025	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral In	1,148,066.00
Saturday, November 15, 2025	The Northern Trust Company	UBS SECURITIES AUSTRALIA	Collateral Out	1,148,066.00
Sunday, November 16, 2025	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral In	1,148,066.00
Sunday, November 16, 2025	The Northern Trust Company	UBS SECURITIES AUSTRALIA	Collateral Out	1,148,066.00
Monday, November 17, 2025	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral Out	9,950,978.00
Monday, November 17, 2025	The Northern Trust Company	MACQUARIE BANK LIMITED	Collateral Out	16,706,346.00
Monday, November 17, 2025	The Northern Trust Company	UBS SECURITIES AUSTRALIA	Collateral Out	3,762,187.00
Tuesday, November 18, 2025	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral In	26,683,556.00
Tuesday, November 18, 2025	The Northern Trust Company	MACQUARIE BANK LIMITED	Collateral Out	25,032,121.00
Wednesday, November 19, 2025	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral In	505,510.00
Wednesday, November 19, 2025	The Northern Trust Company	MACQUARIE BANK LIMITED	Collateral In	916,082.00
Thursday, November 20, 2025	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral Out	886,827.00
Thursday, November 20, 2025	The Northern Trust Company	MACQUARIE BANK LIMITED	Collateral In	1,575,999.00
Friday, November 21, 2025	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral Out	1,441,778.00
Friday, November 21, 2025	The Northern Trust Company	MACQUARIE BANK LIMITED	Collateral In	1,441,744.00
Saturday, November 22, 2025	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral Out	1,441,744.00
Saturday, November 22, 2025	The Northern Trust Company	MACQUARIE BANK LIMITED	Collateral In	1,441,744.00
Sunday, November 23, 2025	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral Out	1,441,744.00
Sunday, November 23, 2025	The Northern Trust Company	MACQUARIE BANK LIMITED	Collateral In	1,441,744.00
Monday, November 24, 2025	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral In	8,961,530.00
Monday, November 24, 2025	The Northern Trust Company	MACQUARIE BANK LIMITED	Collateral Out	8,961,555.00
Tuesday, November 25, 2025	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral In	21,602,354.00
Tuesday, November 25, 2025	The Northern Trust Company	MACQUARIE BANK LIMITED	Collateral Out	21,602,299.00
Wednesday, November 26, 2025	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral In	22,719,384.00
Wednesday, November 26, 2025	The Northern Trust Company	MACQUARIE BANK LIMITED	Collateral Out	22,719,437.00
Wednesday, November 26, 2025	The Northern Trust Company	UBS SECURITIES AUSTRALIA	Collateral In	20,219,678.00
Thursday, November 27, 2025	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral Out	3,609,008.00
Thursday, November 27, 2025	The Northern Trust Company	MACQUARIE BANK LIMITED	Collateral Out	16,610,675.00
Thursday, November 27, 2025	The Northern Trust Company	UBS SECURITIES AUSTRALIA	Collateral In	20,099,231.00
Friday, November 28, 2025	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral In	8,084,072.00
Friday, November 28, 2025	The Northern Trust Company	MACQUARIE BANK LIMITED	Collateral Out	28,183,250.00

Friday, November 28, 2025	The Northern Trust Company	UBS SECURITIES AUSTRALIA	Collateral In	20,326,803.00
Saturday, November 29, 2025	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral In	7,856,447.00
Saturday, November 29, 2025	The Northern Trust Company	MACQUARIE BANK LIMITED	Collateral Out	28,183,250.00
Saturday, November 29, 2025	The Northern Trust Company	UBS SECURITIES AUSTRALIA	Collateral In	20,326,803.00
Sunday, November 30, 2025	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral In	7,856,447.00
Sunday, November 30, 2025	The Northern Trust Company	MACQUARIE BANK LIMITED	Collateral Out	28,183,250.00
Sunday, November 30, 2025	The Northern Trust Company	UBS SECURITIES AUSTRALIA	Collateral In	20,326,803.00
Monday, December 1, 2025	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral Out	24,088,993.00
Monday, December 1, 2025	The Northern Trust Company	MACQUARIE BANK LIMITED	Collateral In	3,198,024.00
Monday, December 1, 2025	The Northern Trust Company	UBS SECURITIES AUSTRALIA	Collateral In	21,304,426.00
Tuesday, December 2, 2025	The Northern Trust Company	MACQUARIE BANK LIMITED	Collateral Out	20,996,049.00
Tuesday, December 2, 2025	The Northern Trust Company	UBS SECURITIES AUSTRALIA	Collateral In	21,127,605.00
Wednesday, December 3, 2025	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral Out	24,634,000.00
Wednesday, December 3, 2025	The Northern Trust Company	MACQUARIE BANK LIMITED	Collateral In	3,762,159.00
Wednesday, December 3, 2025	The Northern Trust Company	UBS SECURITIES AUSTRALIA	Collateral In	21,244,740.00
Thursday, December 4, 2025	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral Out	25,006,905.00
Thursday, December 4, 2025	The Northern Trust Company	MACQUARIE BANK LIMITED	Collateral In	3,762,125.00
Thursday, December 4, 2025	The Northern Trust Company	UBS SECURITIES AUSTRALIA	Collateral In	21,664,391.00
Friday, December 5, 2025	The Northern Trust Company	MACQUARIE BANK LIMITED	Collateral Out	21,664,324.00
Friday, December 5, 2025	The Northern Trust Company	UBS SECURITIES AUSTRALIA	Collateral In	21,851,493.00
Saturday, December 6, 2025	The Northern Trust Company	MACQUARIE BANK LIMITED	Collateral Out	21,851,493.00
Saturday, December 6, 2025	The Northern Trust Company	UBS SECURITIES AUSTRALIA	Collateral In	21,851,493.00
Sunday, December 7, 2025	The Northern Trust Company	MACQUARIE BANK LIMITED	Collateral Out	21,851,493.00
Sunday, December 7, 2025	The Northern Trust Company	UBS SECURITIES AUSTRALIA	Collateral In	21,851,493.00
Monday, December 8, 2025	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral In	6,084,944.00
Monday, December 8, 2025	The Northern Trust Company	MACQUARIE BANK LIMITED	Collateral Out	27,936,429.00
Monday, December 8, 2025	The Northern Trust Company	UBS SECURITIES AUSTRALIA	Collateral In	22,191,445.00
Tuesday, December 9, 2025	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral Out	25,953,645.00
Tuesday, December 9, 2025	The Northern Trust Company	UBS SECURITIES AUSTRALIA	Collateral In	26,033,256.00
Wednesday, December 10, 2025	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral Out	23,924,940.00
Wednesday, December 10, 2025	The Northern Trust Company	UBS SECURITIES AUSTRALIA	Collateral In	24,536,610.00
Thursday, December 11, 2025	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral Out	6,064,973.00
Thursday, December 11, 2025	The Northern Trust Company	UBS SECURITIES AUSTRALIA	Collateral In	6,541,876.00
Friday, December 12, 2025	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral Out	12,994,141.00

Friday, December 12, 2025	The Northern Trust Company	UBS SECURITIES AUSTRALIA	Collateral In	13,121,934.00
Saturday, December 13, 2025	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral Out	13,121,934.00
Saturday, December 13, 2025	The Northern Trust Company	UBS SECURITIES AUSTRALIA	Collateral In	13,121,934.00
Sunday, December 14, 2025	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral Out	13,121,934.00
Sunday, December 14, 2025	The Northern Trust Company	UBS SECURITIES AUSTRALIA	Collateral In	13,121,934.00
Monday, December 15, 2025	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral Out	17,257,047.00
Monday, December 15, 2025	The Northern Trust Company	MACQUARIE BANK LIMITED	Collateral Out	9,992,299.00
Monday, December 15, 2025	The Northern Trust Company	UBS SECURITIES AUSTRALIA	Collateral In	27,516,898.00
Tuesday, December 16, 2025	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral Out	4,386,169.00
Tuesday, December 16, 2025	The Northern Trust Company	MACQUARIE BANK LIMITED	Collateral Out	19,521,247.00
Tuesday, December 16, 2025	The Northern Trust Company	UBS SECURITIES AUSTRALIA	Collateral In	24,243,714.00
Wednesday, December 17, 2025	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral Out	4,020,243.00
Wednesday, December 17, 2025	The Northern Trust Company	MACQUARIE BANK LIMITED	Collateral Out	20,259,872.00
Wednesday, December 17, 2025	The Northern Trust Company	UBS SECURITIES AUSTRALIA	Collateral In	24,420,103.00
Thursday, December 18, 2025	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral In	3,951,980.00
Thursday, December 18, 2025	The Northern Trust Company	MACQUARIE BANK LIMITED	Collateral Out	28,183,252.00
Thursday, December 18, 2025	The Northern Trust Company	UBS SECURITIES AUSTRALIA	Collateral In	24,491,137.00
Friday, December 19, 2025	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral Out	26,995,591.00
Friday, December 19, 2025	The Northern Trust Company	J.P. MORGAN SECURITIES PL	Collateral In	16,933,395.00
Friday, December 19, 2025	The Northern Trust Company	MACQUARIE BANK LIMITED	Collateral Out	14,428,933.00
Friday, December 19, 2025	The Northern Trust Company	NATIONAL AUSTRALIA BANK L	Collateral In	4,080,229.00
Friday, December 19, 2025	The Northern Trust Company	UBS SECURITIES AUSTRALIA	Collateral In	29,603,934.00
Saturday, December 20, 2025	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral Out	36,188,625.00
Saturday, December 20, 2025	The Northern Trust Company	J.P. MORGAN SECURITIES PL	Collateral In	16,933,395.00
Saturday, December 20, 2025	The Northern Trust Company	MACQUARIE BANK LIMITED	Collateral Out	14,428,933.00
Saturday, December 20, 2025	The Northern Trust Company	NATIONAL AUSTRALIA BANK L	Collateral In	4,080,229.00
Saturday, December 20, 2025	The Northern Trust Company	UBS SECURITIES AUSTRALIA	Collateral In	29,603,934.00
Sunday, December 21, 2025	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral Out	36,188,625.00
Sunday, December 21, 2025	The Northern Trust Company	J.P. MORGAN SECURITIES PL	Collateral In	16,933,395.00
Sunday, December 21, 2025	The Northern Trust Company	MACQUARIE BANK LIMITED	Collateral Out	14,428,933.00
Sunday, December 21, 2025	The Northern Trust Company	NATIONAL AUSTRALIA BANK L	Collateral In	4,080,229.00
Sunday, December 21, 2025	The Northern Trust Company	UBS SECURITIES AUSTRALIA	Collateral In	29,603,934.00
Monday, December 22, 2025	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral Out	37,446,359.00
Monday, December 22, 2025	The Northern Trust Company	J.P. MORGAN SECURITIES PL	Collateral In	33,437,145.00

Monday, December 22, 2025	The Northern Trust Company	MACQUARIE BANK LIMITED	Collateral Out	-	29,676,191.00
Monday, December 22, 2025	The Northern Trust Company	NATIONAL AUSTRALIA BANK L	Collateral In	4,941,404.00	
Monday, December 22, 2025	The Northern Trust Company	UBS SECURITIES AUSTRALIA	Collateral In	33,391,202.00	
Tuesday, December 23, 2025	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral Out	-	42,093,553.00
Tuesday, December 23, 2025	The Northern Trust Company	J.P. MORGAN SECURITIES PL	Collateral In	19,154,559.00	
Tuesday, December 23, 2025	The Northern Trust Company	MACQUARIE BANK LIMITED	Collateral Out	-	17,267,970.00
Tuesday, December 23, 2025	The Northern Trust Company	NATIONAL AUSTRALIA BANK L	Collateral In	16,473,256.00	
Tuesday, December 23, 2025	The Northern Trust Company	UBS AG, LONDON BRANCH	Collateral Out	-	18,252,443.00
Tuesday, December 23, 2025	The Northern Trust Company	UBS SECURITIES AUSTRALIA	Collateral In	25,628,099.00	
Wednesday, December 24, 2025	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral Out	-	7,840,049.00
Wednesday, December 24, 2025	The Northern Trust Company	J.P. MORGAN SECURITIES PL	Collateral Out	-	17,895,459.00
Wednesday, December 24, 2025	The Northern Trust Company	MACQUARIE BANK LIMITED	Collateral In	1,886,597.00	
Wednesday, December 24, 2025	The Northern Trust Company	NATIONAL AUSTRALIA BANK L	Collateral In	16,544,695.00	
Wednesday, December 24, 2025	The Northern Trust Company	UBS AG, LONDON BRANCH	Collateral Out	-	18,431,292.00
Wednesday, December 24, 2025	The Northern Trust Company	UBS SECURITIES AUSTRALIA	Collateral In	26,826,053.00	
Thursday, December 25, 2025	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral Out	-	8,433,269.00
Thursday, December 25, 2025	The Northern Trust Company	MACQUARIE BANK LIMITED	Collateral Out	-	16,506,187.00
Thursday, December 25, 2025	The Northern Trust Company	NATIONAL AUSTRALIA BANK L	Collateral In	16,544,695.00	
Thursday, December 25, 2025	The Northern Trust Company	NBC GLOBAL FINANCE LTD (I	Collateral Out	-	16,635,595.00
Thursday, December 25, 2025	The Northern Trust Company	UBS SECURITIES AUSTRALIA	Collateral In	25,030,356.00	
Friday, December 26, 2025	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral Out	-	8,904,379.00
Friday, December 26, 2025	The Northern Trust Company	MACQUARIE BANK LIMITED	Collateral Out	-	16,035,077.00
Friday, December 26, 2025	The Northern Trust Company	NATIONAL AUSTRALIA BANK L	Collateral In	16,544,695.00	
Friday, December 26, 2025	The Northern Trust Company	NBC GLOBAL FINANCE LTD (I	Collateral Out	-	18,431,292.00
Friday, December 26, 2025	The Northern Trust Company	UBS SECURITIES AUSTRALIA	Collateral In	26,826,053.00	
Saturday, December 27, 2025	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral Out	-	8,904,379.00
Saturday, December 27, 2025	The Northern Trust Company	MACQUARIE BANK LIMITED	Collateral Out	-	16,035,077.00
Saturday, December 27, 2025	The Northern Trust Company	NATIONAL AUSTRALIA BANK L	Collateral In	16,544,695.00	
Saturday, December 27, 2025	The Northern Trust Company	UBS SECURITIES AUSTRALIA	Collateral In	8,394,761.00	
Sunday, December 28, 2025	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral Out	-	8,904,379.00
Sunday, December 28, 2025	The Northern Trust Company	MACQUARIE BANK LIMITED	Collateral Out	-	16,035,077.00
Sunday, December 28, 2025	The Northern Trust Company	NATIONAL AUSTRALIA BANK L	Collateral In	16,544,695.00	
Sunday, December 28, 2025	The Northern Trust Company	UBS SECURITIES AUSTRALIA	Collateral In	8,394,761.00	
Monday, December 29, 2025	The Northern Trust Company	BANK OF MONTREAL, LONDON	Collateral Out	-	26,826,038.00

Monday, December 29, 2025	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral In	25,727,005.00
Monday, December 29, 2025	The Northern Trust Company	MACQUARIE BANK LIMITED	Collateral Out	23,840,422.00
Monday, December 29, 2025	The Northern Trust Company	NATIONAL AUSTRALIA BANK L	Collateral In	16,985,282.00
Monday, December 29, 2025	The Northern Trust Company	UBS SECURITIES AUSTRALIA	Collateral In	7,465,942.00
Tuesday, December 30, 2025	The Northern Trust Company	BANK OF MONTREAL, LONDON	Collateral Out	26,337,822.00
Tuesday, December 30, 2025	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral In	28,836,932.00
Tuesday, December 30, 2025	The Northern Trust Company	J.P. MORGAN SECURITIES PL	Collateral Out	27,027,861.00
Tuesday, December 30, 2025	The Northern Trust Company	MACQUARIE BANK LIMITED	Collateral In	77,524.00
Tuesday, December 30, 2025	The Northern Trust Company	NATIONAL AUSTRALIA BANK L	Collateral In	17,368,860.00
Tuesday, December 30, 2025	The Northern Trust Company	UBS AG, LONDON BRANCH	Collateral Out	19,150,909.00
Tuesday, December 30, 2025	The Northern Trust Company	UBS SECURITIES AUSTRALIA	Collateral In	31,840,891.00
Wednesday, December 31, 2025	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral Out	15,998,126.00
Wednesday, December 31, 2025	The Northern Trust Company	J.P. MORGAN SECURITIES PL	Collateral Out	9,942,882.00
Wednesday, December 31, 2025	The Northern Trust Company	MACQUARIE BANK LIMITED	Collateral Out	4,117,832.00
Wednesday, December 31, 2025	The Northern Trust Company	NATIONAL AUSTRALIA BANK L	Collateral In	17,447,448.00
Wednesday, December 31, 2025	The Northern Trust Company	UBS AG, LONDON BRANCH	Collateral Out	19,334,045.00
Wednesday, December 31, 2025	The Northern Trust Company	UBS SECURITIES AUSTRALIA	Collateral In	31,945,437.00
Thursday, January 1, 2026	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral Out	16,073,429.00
Thursday, January 1, 2026	The Northern Trust Company	J.P. MORGAN SECURITIES PL	Collateral Out	9,867,579.00
Thursday, January 1, 2026	The Northern Trust Company	MACQUARIE BANK LIMITED	Collateral Out	4,117,835.00
Thursday, January 1, 2026	The Northern Trust Company	NATIONAL AUSTRALIA BANK L	Collateral In	17,447,455.00
Thursday, January 1, 2026	The Northern Trust Company	UBS SECURITIES AUSTRALIA	Collateral In	12,611,389.00
Friday, January 2, 2026	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral Out	20,805,876.00
Friday, January 2, 2026	The Northern Trust Company	J.P. MORGAN SECURITIES PL	Collateral Out	11,139,562.00
Friday, January 2, 2026	The Northern Trust Company	MACQUARIE BANK LIMITED	Collateral In	1,886,599.00
Friday, January 2, 2026	The Northern Trust Company	NATIONAL AUSTRALIA BANK L	Collateral In	17,290,899.00
Friday, January 2, 2026	The Northern Trust Company	UBS SECURITIES AUSTRALIA	Collateral In	12,767,942.00
Saturday, January 3, 2026	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral Out	20,805,878.00
Saturday, January 3, 2026	The Northern Trust Company	MACQUARIE BANK LIMITED	Collateral Out	9,252,963.00
Saturday, January 3, 2026	The Northern Trust Company	NATIONAL AUSTRALIA BANK L	Collateral In	17,290,899.00
Saturday, January 3, 2026	The Northern Trust Company	UBS SECURITIES AUSTRALIA	Collateral In	12,767,942.00
Sunday, January 4, 2026	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral Out	20,805,878.00
Sunday, January 4, 2026	The Northern Trust Company	MACQUARIE BANK LIMITED	Collateral Out	9,252,963.00
Sunday, January 4, 2026	The Northern Trust Company	NATIONAL AUSTRALIA BANK L	Collateral In	17,290,899.00

Sunday, January 4, 2026	The Northern Trust Company	UBS SECURITIES AUSTRALIA	Collateral In	12,767,942.00
Monday, January 5, 2026	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral Out	21,974,801.00
Monday, January 5, 2026	The Northern Trust Company	MACQUARIE BANK LIMITED	Collateral Out	8,084,042.00
Monday, January 5, 2026	The Northern Trust Company	NATIONAL AUSTRALIA BANK L	Collateral In	16,836,097.00
Monday, January 5, 2026	The Northern Trust Company	UBS SECURITIES AUSTRALIA	Collateral In	13,222,742.00
Tuesday, January 6, 2026	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral Out	3,425,588.00
Tuesday, January 6, 2026	The Northern Trust Company	MACQUARIE BANK LIMITED	Collateral Out	26,656,051.00
Tuesday, January 6, 2026	The Northern Trust Company	NATIONAL AUSTRALIA BANK L	Collateral In	16,785,187.00
Tuesday, January 6, 2026	The Northern Trust Company	UBS AG, LONDON BRANCH	Collateral Out	18,613,170.00
Tuesday, January 6, 2026	The Northern Trust Company	UBS SECURITIES AUSTRALIA	Collateral In	31,909,622.00
Wednesday, January 7, 2026	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral Out	14,940,421.00
Wednesday, January 7, 2026	The Northern Trust Company	MACQUARIE BANK LIMITED	Collateral Out	15,221,317.00
Wednesday, January 7, 2026	The Northern Trust Company	NATIONAL AUSTRALIA BANK L	Collateral In	16,647,594.00
Wednesday, January 7, 2026	The Northern Trust Company	UBS AG, LONDON BRANCH	Collateral Out	18,395,478.00
Wednesday, January 7, 2026	The Northern Trust Company	UBS SECURITIES AUSTRALIA	Collateral In	31,909,625.00
Thursday, January 8, 2026	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral Out	18,157,958.00
Thursday, January 8, 2026	The Northern Trust Company	MACQUARIE BANK LIMITED	Collateral Out	12,016,881.00
Thursday, January 8, 2026	The Northern Trust Company	NATIONAL AUSTRALIA BANK L	Collateral In	16,589,252.00
Thursday, January 8, 2026	The Northern Trust Company	UBS AG, LONDON BRANCH	Collateral Out	18,324,037.00
Thursday, January 8, 2026	The Northern Trust Company	UBS SECURITIES AUSTRALIA	Collateral In	32,025,395.00
Friday, January 9, 2026	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral Out	6,582,785.00
Friday, January 9, 2026	The Northern Trust Company	MACQUARIE BANK LIMITED	Collateral Out	23,715,425.00
Friday, January 9, 2026	The Northern Trust Company	NATIONAL AUSTRALIA BANK L	Collateral In	16,179,583.00
Friday, January 9, 2026	The Northern Trust Company	UBS AG, LONDON BRANCH	Collateral Out	17,906,767.00
Friday, January 9, 2026	The Northern Trust Company	UBS SECURITIES AUSTRALIA	Collateral In	32,025,442.00
Saturday, January 10, 2026	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral Out	6,582,833.00
Saturday, January 10, 2026	The Northern Trust Company	MACQUARIE BANK LIMITED	Collateral Out	23,715,425.00
Saturday, January 10, 2026	The Northern Trust Company	NATIONAL AUSTRALIA BANK L	Collateral In	16,179,583.00
Saturday, January 10, 2026	The Northern Trust Company	UBS AG, LONDON BRANCH	Collateral Out	17,906,767.00
Saturday, January 10, 2026	The Northern Trust Company	UBS SECURITIES AUSTRALIA	Collateral In	32,025,442.00
Sunday, January 11, 2026	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral Out	6,582,833.00
Sunday, January 11, 2026	The Northern Trust Company	MACQUARIE BANK LIMITED	Collateral Out	23,715,425.00
Sunday, January 11, 2026	The Northern Trust Company	NATIONAL AUSTRALIA BANK L	Collateral In	16,179,583.00
Sunday, January 11, 2026	The Northern Trust Company	UBS AG, LONDON BRANCH	Collateral Out	17,906,767.00

Sunday, January 11, 2026	The Northern Trust Company	UBS SECURITIES AUSTRALIA	Collateral In	32,025,442.00
Monday, January 12, 2026	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral Out	13,520,955.00
Monday, January 12, 2026	The Northern Trust Company	MACQUARIE BANK LIMITED	Collateral Out	16,869,005.00
Monday, January 12, 2026	The Northern Trust Company	NATIONAL AUSTRALIA BANK L	Collateral In	16,271,285.00
Monday, January 12, 2026	The Northern Trust Company	ROYAL BANK OF CANADA, SYD	Collateral Out	9,282,858.00
Monday, January 12, 2026	The Northern Trust Company	UBS AG, LONDON BRANCH	Collateral Out	8,628,579.00
Monday, January 12, 2026	The Northern Trust Company	UBS SECURITIES AUSTRALIA	Collateral In	25,094,282.00
Tuesday, January 13, 2026	The Northern Trust Company	BANK OF MONTREAL, LONDON	Collateral Out	25,125,283.00
Tuesday, January 13, 2026	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral In	10,333,071.00
Tuesday, January 13, 2026	The Northern Trust Company	MACQUARIE BANK LIMITED	Collateral Out	8,665,619.00
Tuesday, January 13, 2026	The Northern Trust Company	NATIONAL AUSTRALIA BANK L	Collateral In	16,140,080.00
Tuesday, January 13, 2026	The Northern Trust Company	ROYAL BANK OF CANADA, SYD	Collateral Out	9,147,950.00
Tuesday, January 13, 2026	The Northern Trust Company	UBS AG, LONDON BRANCH	Collateral Out	8,631,352.00
Tuesday, January 13, 2026	The Northern Trust Company	UBS SECURITIES AUSTRALIA	Collateral In	25,737,796.00
Wednesday, January 14, 2026	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral Out	15,643,118.00
Wednesday, January 14, 2026	The Northern Trust Company	MACQUARIE BANK LIMITED	Collateral Out	8,448,771.00
Wednesday, January 14, 2026	The Northern Trust Company	NATIONAL AUSTRALIA BANK L	Collateral In	16,309,811.00
Wednesday, January 14, 2026	The Northern Trust Company	ROYAL BANK OF CANADA, SYD	Collateral Out	9,324,371.00
Wednesday, January 14, 2026	The Northern Trust Company	UBS AG, LONDON BRANCH	Collateral Out	8,631,098.00
Wednesday, January 14, 2026	The Northern Trust Company	UBS SECURITIES AUSTRALIA	Collateral In	24,802,688.00
Thursday, January 15, 2026	The Northern Trust Company	BNP PARIBAS FINANCIAL MAR	Collateral In	1,481,112.00
Thursday, January 15, 2026	The Northern Trust Company	CITIGROUP GLOBAL MARKETS	Collateral In	5,748,693.00
Thursday, January 15, 2026	The Northern Trust Company	MACQUARIE BANK LIMITED	Collateral Out	30,398,802.00
Thursday, January 15, 2026	The Northern Trust Company	NATIONAL AUSTRALIA BANK L	Collateral In	16,348,491.00
Thursday, January 15, 2026	The Northern Trust Company	ROYAL BANK OF CANADA, SYD	Collateral Out	9,351,080.00
Thursday, January 15, 2026	The Northern Trust Company	UBS AG, LONDON BRANCH	Collateral Out	7,106,868.00
Thursday, January 15, 2026	The Northern Trust Company	UBS SECURITIES AUSTRALIA	Collateral In	19,948,206.00

Signature

print name

Leon Stavrou

capacity

Senior Vice President

sign here



date

19 Jan 2026

TRADE_DATE	Legal Entity	Ccy	Type of Transaction	Quantity	Price	Consideration
Thursday, October 2, 2025	Northern Trust Investments, Inc	AUD	BUY	37,620.00	1.07500000	- 40,453.63
Tuesday, December 16, 2025	Northern Trust Investments, Inc	AUD	BUY	61,981.00	1.11000000	- 68,798.91
Wednesday, January 7, 2026	Northern Trust Investments, Inc	AUD	SELL	- 32,992.00	1.28500000	42,382.00
Tuesday, October 21, 2025	Northern Trust Investments, Inc	AUD	BUY	54,444.00	1.19000000	- 64,807.80
Friday, September 19, 2025	Northern Trust Investments, Inc	AUD	BUY	70,623.00	0.84000000	- 59,323.32
Friday, November 14, 2025	Northern Trust Investments, Inc	AUD	BUY	78,823.00	1.01000000	- 79,635.11
Wednesday, October 15, 2025	Northern Trust Global Investments Limited	AUD	BUY	201,459.00	1.14500000	- 230,739.76
Tuesday, December 16, 2025	Northern Trust Global Investments Limited	AUD	SELL	- 167,820.00	1.11000000	186,252.26

Signature

print name

Leon Stavrou

capacity

Senior Vice President

sign here



date

19 Jan 2026