

**Form 603**

**Corporations Act 2001  
Section 671B**

**Notice of initial substantial holder**

To 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,<br>JP MORGAN CHASE,<br>NORTHERN TRUST<br>STATE STREET BANK, | Investment management client(s)                | Fully paid ordinary shares : 3,510,555                     |
| Northern Trust Global Investments Limited | JP MORGAN CHASE<br>STATE STREET BANK<br>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

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|   |   |
|---|---|
| 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

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

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

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

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

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|   |   |
|---|---|
| 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

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|   |   |
|---|---|
| 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 | <u>Leon Stavrou</u>  | capacity | <u>Senior Vice President</u> |
| sign here  | <u></u> | date     | <u>19 Jan 2026</u>           |

| 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           |