Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme: STEADFAST GROUP LTD
Level 17, 2 Park Street,
SYDNEY, NSW, AUSTRALIA, 2000

ACN/ARSN: 073 659 677

1. Details of substantial holder (1)

Name: THE NORTHERN TRUST COMPANY

ACN/ARSN (if applicable): Not Applicable

The holder became a substantial holder on 04/11/2026

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	56,436,051	56,436,051	5.08%

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): 54,665,853
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 : 1,065,957
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 : 704,241
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): 54,665,853
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 : 1,065,957
Northern Trust Global Investments Limited	BNYM – LONDON, JP MORGAN CHASE, SSB LONDON,	Investment management client(s)	Fully paid ordinary shares : 704,241

	STATE STREET BANK, UBS SWITZERLAND AG,		
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	04/07/2026 to 04/11/2026-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	04/07/2026 to 04/11/2026-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	01/07/2026 to 05/11/2026	Refer to Appendix 2		Refer to Appendix 2
Northern Trust Global Investments Limited	01/07/2026 to 05/11/2026	Refer to Appendix 2		Refer to Appendix 2
Northern Trust Asset Management Australia Pty Ltd	01/07/2026 to 05/11/2026	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

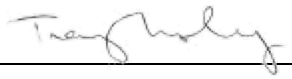
7. Addresses

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 Tracey Murphy capacity Senior Vice President

sign here  date 6th Nov 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

Type of Agreement	**Global Master Securities Lending Agreement 2010**
Parties to Agreement	**The Northern Trust Company (Lender) & BARCLAYS CAPITAL SECURITIES LTD.**
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 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**

Type of Agreement	**Global Master Securities Lending Agreement 2010**
Parties to Agreement	**The Northern Trust Company (Lender) & CITIGROUP GLOBAL MARKETS 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) & J.P. MORGAN SECURITIES PLC**
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) & MERRILL LYNCH INTERNATIONAL**
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**

Type of Agreement	**Global Master Securities Lending Agreement 2010**
Parties to Agreement	**The Northern Trust Company (Lender) & NOMURA INTERNATIONAL PLC**
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) & SOCIETE GENERALE, PARIS 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**

Type of Agreement	**Global Master Securities Lending Agreement 2010**
Parties to Agreement	**The Northern Trust Company (Lender) & STATE STREET BANK AND TRUST COMPANY**
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**

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**

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

Signature

print name	Tracey Murphy	capacity	Senior Vice President
sign here		date	6th Nov 2026

Date	Legal Entity	Borrower	Transaction	Nominal
Saturday, July 4, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Balance	2,170,859
Saturday, July 4, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Collateral Out	(2,136,112)
Saturday, July 4, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA	Collateral In	617,910
Sunday, July 5, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	1,518,202
Sunday, July 5, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Collateral Out	(2,136,112)
Sunday, July 5, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA	Collateral In	617,910
Monday, July 6, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	1,573,471
Monday, July 6, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Collateral Out	(2,191,382)
Monday, July 6, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA	Collateral Out	(34,440)
Tuesday, July 7, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	2,389,882
Tuesday, July 7, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Collateral Out	(2,355,442)
Tuesday, July 7, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA	Collateral Out	(34,507)
Wednesday, July 8, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	2,426,034
Wednesday, July 8, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Collateral Out	(2,391,527)
Wednesday, July 8, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA	Collateral Out	(34,662)
Thursday, July 9, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	2,426,211
Thursday, July 9, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Collateral Out	(2,358,321)
Thursday, July 9, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA	Collateral Out	(67,712)
Friday, July 10, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	2,570,850
Friday, July 10, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Collateral Out	(2,503,138)
Friday, July 10, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA	Collateral Out	(39,129)
Saturday, July 11, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	2,542,267
Saturday, July 11, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Collateral Out	(2,503,138)
Saturday, July 11, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA	Collateral Out	(39,129)
Sunday, July 12, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	2,542,267
Sunday, July 12, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Collateral Out	(2,503,138)
Sunday, July 12, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA	Collateral Out	(39,129)
Monday, July 13, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	1,958,467
Monday, July 13, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Collateral Out	(1,919,338)
Monday, July 13, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA	Collateral Out	(67,974)
Tuesday, July 14, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	2,130,183
Tuesday, July 14, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Collateral Out	(2,062,209)

Wednesday, July 15, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	2,287,262
Wednesday, July 15, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Collateral Out	(2,287,262)
Thursday, July 16, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	2,816,988
Thursday, July 16, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Collateral Out	(2,816,988)
Thursday, July 16, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA	Collateral Out	(67,776)
Friday, July 17, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	2,957,007
Friday, July 17, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Collateral Out	(2,889,231)
Friday, July 17, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA	Collateral In	607,453
Saturday, July 18, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	2,281,778
Saturday, July 18, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Collateral Out	(2,889,231)
Saturday, July 18, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA	Collateral In	607,453
Sunday, July 19, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	2,281,778
Sunday, July 19, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Collateral Out	(2,889,231)
Sunday, July 19, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA	Collateral In	607,453
Monday, July 20, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	2,281,778
Monday, July 20, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Collateral Out	(2,889,231)
Monday, July 20, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA	Collateral In	652,751
Tuesday, July 21, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	2,282,669
Tuesday, July 21, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Collateral Out	(2,935,420)
Tuesday, July 21, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA	Collateral In	200,761
Wednesday, July 22, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	1,808,748
Wednesday, July 22, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Collateral Out	(2,009,509)
Wednesday, July 22, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA	Collateral Out	(67,974)
Thursday, July 23, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	2,077,483
Thursday, July 23, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Collateral Out	(2,050,708)
Friday, July 24, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	2,046,866
Friday, July 24, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Collateral Out	(2,046,866)
Saturday, July 25, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	2,046,866
Saturday, July 25, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Collateral Out	(2,046,866)
Sunday, July 26, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	2,046,866
Sunday, July 26, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Collateral Out	(2,046,866)
Monday, July 27, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Collateral In	975,025
Monday, July 27, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	1,298,891

Monday, July 27, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Collateral Out	(2,300,691)
Tuesday, July 28, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Collateral In	1,001,800
Tuesday, July 28, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	1,445,201
Wednesday, July 29, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Collateral Out	(1,445,201)
Wednesday, July 29, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	1,445,201
Thursday, July 30, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Collateral Out	(1,445,201)
Thursday, July 30, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	1,445,201
Friday, July 31, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Collateral Out	(1,445,201)
Friday, July 31, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	1,445,201
Saturday, August 1, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Collateral Out	(1,445,201)
Saturday, August 1, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	1,445,201
Sunday, August 2, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Collateral Out	(1,445,201)
Sunday, August 2, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	1,445,201
Monday, August 3, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Collateral Out	(1,518,201)
Monday, August 3, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	1,518,565
Tuesday, August 4, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Collateral Out	(1,518,565)
Tuesday, August 4, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	1,864,620
Wednesday, August 5, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Collateral Out	(1,864,620)
Wednesday, August 5, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	1,984,609
Wednesday, August 5, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA	Collateral In	1,041,596
Thursday, August 6, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Collateral Out	(3,026,205)
Thursday, August 6, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	2,098,641
Thursday, August 6, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA	Collateral In	1,731,495
Friday, August 7, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Collateral Out	(3,830,136)
Friday, August 7, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	2,098,641
Friday, August 7, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA	Collateral In	1,082,329
Saturday, August 8, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Collateral Out	(3,180,970)
Saturday, August 8, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	2,098,641
Saturday, August 8, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA	Collateral In	1,082,329
Sunday, August 9, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Collateral Out	(3,180,970)
Sunday, August 9, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	2,098,641
Sunday, August 9, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA	Collateral In	1,082,329
Monday, August 10, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Collateral Out	(3,180,970)

Monday, August 10, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	2,098,641
Monday, August 10, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA	Collateral Out	(1,333,995)
Tuesday, August 11, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Collateral Out	(764,646)
Tuesday, August 11, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	2,614,370
Tuesday, August 11, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA	Collateral Out	(2,557,609)
Wednesday, August 12, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Collateral In	306,839
Wednesday, August 12, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	2,415,394
Wednesday, August 12, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Collateral Out	(3,408,994)
Wednesday, August 12, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA	Collateral In	1,982,835
Thursday, August 13, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Collateral Out	(2,281,635)
Thursday, August 13, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	4,160,743
Thursday, August 13, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Collateral Out	(3,861,943)
Thursday, August 13, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA	Collateral In	2,354,877
Friday, August 14, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Collateral Out	(2,549,285)
Friday, August 14, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	4,241,589
Friday, August 14, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Collateral Out	(4,345,981)
Friday, August 14, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA	Collateral In	3,450,282
Saturday, August 15, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Collateral Out	(3,345,890)
Saturday, August 15, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	4,241,589
Saturday, August 15, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA	Collateral Out	(895,699)
Sunday, August 16, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Collateral Out	(3,345,890)
Sunday, August 16, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	4,241,589
Sunday, August 16, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA	Collateral Out	(895,699)
Monday, August 17, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Collateral Out	(3,345,890)
Monday, August 17, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	4,128,751
Monday, August 17, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA	Collateral Out	(229,214)
Tuesday, August 18, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Collateral Out	(3,899,537)
Tuesday, August 18, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	3,869,217
Tuesday, August 18, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA	Collateral Out	(3,930,647)
Wednesday, August 19, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Collateral In	61,430
Wednesday, August 19, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	3,680,106
Wednesday, August 19, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA	Collateral Out	(3,784,498)
Thursday, August 20, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Collateral In	104,390

Thursday, August 20, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	3,051,074
Thursday, August 20, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA	Collateral In	745,236
Friday, August 21, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Collateral Out	(3,796,310)
Friday, August 21, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	2,572,812
Friday, August 21, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Collateral Out	(2,378,402)
Friday, August 21, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA	Collateral In	3,617,475
Saturday, August 22, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Collateral Out	(3,811,885)
Saturday, August 22, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	2,572,812
Saturday, August 22, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Collateral Out	(2,378,402)
Saturday, August 22, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA	Collateral In	3,617,475
Sunday, August 23, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Collateral Out	(3,811,885)
Sunday, August 23, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	2,572,812
Sunday, August 23, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Collateral Out	(2,378,402)
Sunday, August 23, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA	Collateral In	3,617,475
Monday, August 24, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Collateral Out	(3,916,275)
Tuesday, August 25, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral In	5,130
Tuesday, August 25, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	1,476,768
Thursday, August 27, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA	Collateral In	2,585,563
Friday, August 28, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral Out	(2,585,563)
Friday, August 28, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA	Collateral Out	(705,988)
Saturday, August 29, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	705,988
Saturday, August 29, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA	Collateral Out	(705,988)
Sunday, August 30, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	705,988
Sunday, August 30, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA	Collateral Out	(705,988)
Monday, August 31, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral Out	(775,910)
Monday, August 31, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Collateral In	1
Monday, August 31, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA	Collateral In	2,660,336
Tuesday, September 1, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Collateral Out	(2,660,337)
Tuesday, September 1, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA	Collateral In	2,658,504
Wednesday, September 2, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA	Collateral Out	(2,658,504)
Monday, September 7, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	317,108
Monday, September 7, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Collateral In	44,311
Monday, September 7, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA	Collateral In	80,639

Tuesday, September 8, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	3,544,623
Tuesday, September 8, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Collateral Out	(3,926,192)
Tuesday, September 8, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA	Collateral In	5,678,460
Wednesday, September 9, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	750,097
Wednesday, September 9, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Collateral Out	(6,489,046)
Wednesday, September 9, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA	Collateral In	5,472,333
Thursday, September 10, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	1,016,713
Thursday, September 10, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA	Collateral Out	(3,904,014)
Friday, September 11, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Collateral In	13,220,346
Friday, September 11, 2026	TNT Melbourne Branch	MACQUARIE BANK LIMITED	Collateral Out	(15,805,278)
Friday, September 11, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	4,227,863
Friday, September 11, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA	Collateral Out	(957,860)
Saturday, September 12, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Collateral In	12,535,275
Saturday, September 12, 2026	TNT Melbourne Branch	MACQUARIE BANK LIMITED	Collateral Out	(15,805,278)
Saturday, September 12, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	4,227,863
Saturday, September 12, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA	Collateral Out	(957,860)
Sunday, September 13, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Collateral In	12,535,275
Sunday, September 13, 2026	TNT Melbourne Branch	MACQUARIE BANK LIMITED	Collateral Out	(15,805,278)
Sunday, September 13, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	4,227,863
Sunday, September 13, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA	Collateral Out	(957,860)
Monday, September 14, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Collateral Out	(3,270,103)
Monday, September 14, 2026	TNT Melbourne Branch	MACQUARIE BANK LIMITED	Collateral In	100
Monday, September 14, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	6,591,661
Monday, September 14, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA	Collateral Out	(1,827,087)
Tuesday, September 15, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	1,827,087
Tuesday, September 15, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA	Collateral Out	(2,106,450)
Wednesday, September 16, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	2,391,895
Wednesday, September 16, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA	Collateral Out	(1,377,082)
Thursday, September 17, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	2,045,324
Thursday, September 17, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA	Collateral Out	(4,311,039)
Friday, September 18, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	4,381,637
Friday, September 18, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA	Collateral Out	(4,025,573)
Saturday, September 19, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	4,025,573

Saturday, September 19, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA	Collateral Out	(4,025,573)
Sunday, September 20, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	4,025,573
Sunday, September 20, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA	Collateral Out	(4,025,573)
Monday, September 21, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	3,932,838
Monday, September 21, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA	Collateral Out	(5,071,356)
Tuesday, September 22, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	5,071,356
Tuesday, September 22, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA	Collateral Out	(3,330,369)
Wednesday, September 23, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral Out	(3,294,798)
Wednesday, September 23, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Collateral Out	(898,143)
Wednesday, September 23, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA	Collateral In	6,733,301
Thursday, September 24, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral Out	(5,971,402)
Thursday, September 24, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Collateral Out	(761,900)
Thursday, September 24, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA	Collateral In	8,989,100
Friday, September 25, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral Out	(8,227,199)
Friday, September 25, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA	Collateral In	5,635,100
Saturday, September 26, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral Out	(5,635,100)
Saturday, September 26, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA	Collateral In	5,635,100
Sunday, September 27, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral Out	(5,635,100)
Sunday, September 27, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA	Collateral In	5,635,100
Monday, September 28, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral Out	(4,858,370)
Monday, September 28, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA	Collateral In	7,500,574
Tuesday, September 29, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral Out	(6,259,523)
Tuesday, September 29, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA	Collateral In	10,674,395
Wednesday, September 30, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral Out	(10,505,771)
Wednesday, September 30, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA	Collateral In	11,274,316
Thursday, October 1, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral Out	(9,327,752)
Thursday, October 1, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA	Collateral In	9,239,898
Friday, October 2, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral Out	(9,236,276)
Friday, October 2, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA	Collateral In	5,118,304
Saturday, October 3, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral Out	(5,118,304)
Saturday, October 3, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA	Collateral In	5,118,304
Sunday, October 4, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral Out	(5,118,304)
Sunday, October 4, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA	Collateral In	5,118,304

Monday, October 5, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral Out	(4,136,129)
Monday, October 5, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Collateral Out	(4,972,268)
Monday, October 5, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA	Collateral In	10,711,187
Tuesday, October 6, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Collateral Out	(11,567,345)
Tuesday, October 6, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	5,585,912
Tuesday, October 6, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Collateral Out	(5,638,153)
Tuesday, October 6, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Collateral In	1
Tuesday, October 6, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA	Collateral In	11,879,566
Wednesday, October 7, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Collateral Out	(11,827,326)
Wednesday, October 7, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	6,563,438
Wednesday, October 7, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Collateral Out	(6,614,275)
Wednesday, October 7, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Collateral Out	(1,404)
Wednesday, October 7, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA	Collateral In	13,242,483
Thursday, October 8, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Collateral Out	(13,190,242)
Thursday, October 8, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	7,605,033
Thursday, October 8, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Collateral Out	(4,829,150)
Thursday, October 8, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Collateral Out	(1,801,575)
Thursday, October 8, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA	Collateral In	13,909,524
Friday, October 9, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Collateral Out	(14,883,832)
Friday, October 9, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	7,606,803
Friday, October 9, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Collateral Out	(4,809,454)
Friday, October 9, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Collateral Out	(1,723,041)
Friday, October 9, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA	Collateral In	8,977,920
Saturday, October 10, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Collateral Out	(10,052,228)
Saturday, October 10, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	7,606,803
Saturday, October 10, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Collateral Out	(4,809,454)
Saturday, October 10, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Collateral Out	(1,723,041)
Saturday, October 10, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA	Collateral In	8,977,920
Sunday, October 11, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Collateral Out	(10,052,228)
Sunday, October 11, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	7,606,803
Sunday, October 11, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Collateral Out	(4,809,454)
Sunday, October 11, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Collateral Out	(1,723,041)
Sunday, October 11, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA	Collateral In	8,977,920

Monday, October 12, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Collateral Out	(9,885,748)
Monday, October 12, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	6,732,260
Monday, October 12, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Collateral Out	(4,114,101)
Monday, October 12, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Collateral In	520,822
Monday, October 12, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA	Collateral Out	(912,424)
Tuesday, October 13, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Collateral Out	(2,277,961)
Tuesday, October 13, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	11,276,376
Tuesday, October 13, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Collateral Out	(8,607,300)
Tuesday, October 13, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Collateral Out	(2,836,393)
Tuesday, October 13, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA	Collateral In	11,501,573
Wednesday, October 14, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Collateral Out	(11,070,125)
Wednesday, October 14, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	8,736,722
Wednesday, October 14, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Collateral Out	(6,363,710)
Wednesday, October 14, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Collateral Out	(2,803,737)
Wednesday, October 14, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA	Collateral In	4,389,093
Thursday, October 15, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Collateral Out	(4,337,574)
Thursday, October 15, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	7,792,415
Thursday, October 15, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Collateral Out	(7,844,657)
Thursday, October 15, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA	Collateral In	3,791,911
Friday, October 16, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Collateral Out	(3,739,669)
Friday, October 16, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	12,699,883
Friday, October 16, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Collateral Out	(10,003,944)
Friday, October 16, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA	Collateral Out	(20,202)
Saturday, October 17, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Collateral Out	(2,675,737)
Saturday, October 17, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	12,699,883
Saturday, October 17, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Collateral Out	(10,003,944)
Saturday, October 17, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA	Collateral Out	(20,202)
Sunday, October 18, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Collateral Out	(2,675,737)
Sunday, October 18, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	12,699,883
Sunday, October 18, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Collateral Out	(10,003,944)
Sunday, October 18, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA	Collateral Out	(20,202)
Monday, October 19, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Collateral Out	(2,675,737)
Monday, October 19, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	10,734,562

Monday, October 19, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Collateral Out	(8,052,287)
Monday, October 19, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA	Collateral In	4,003,730
Tuesday, October 20, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Collateral Out	(6,611,728)
Tuesday, October 20, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	13,210,971
Tuesday, October 20, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Collateral Out	(10,664,174)
Tuesday, October 20, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA	Collateral In	2,783,532
Wednesday, October 21, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Collateral Out	(5,404,606)
Wednesday, October 21, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	13,456,085
Wednesday, October 21, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Collateral Out	(10,795,779)
Wednesday, October 21, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA	Collateral In	4,595,649
Thursday, October 22, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Collateral Out	(7,245,225)
Thursday, October 22, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	11,686,941
Thursday, October 22, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Collateral Out	(9,096,875)
Thursday, October 22, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Collateral Out	(297,065)
Thursday, October 22, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA	Collateral In	13,996,053
Friday, October 23, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Collateral Out	(16,299,769)
Friday, October 23, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	17,666,512
Friday, October 23, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Collateral Out	(17,117,534)
Friday, October 23, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Collateral Out	(601,235)
Friday, October 23, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA	Collateral In	14,086,144
Saturday, October 24, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Collateral Out	(14,033,887)
Saturday, October 24, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	17,666,512
Saturday, October 24, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Collateral Out	(17,117,534)
Saturday, October 24, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA	Collateral In	13,484,909
Sunday, October 25, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Collateral Out	(14,033,887)
Sunday, October 25, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	17,666,512
Sunday, October 25, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Collateral Out	(17,117,534)
Sunday, October 25, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA	Collateral In	13,484,909
Monday, October 26, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Collateral Out	(14,033,887)
Monday, October 26, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	12,104,656
Monday, October 26, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Collateral Out	(9,494,572)
Monday, October 26, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA	Collateral In	14,907,017
Tuesday, October 27, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Collateral Out	(17,479,622)

Tuesday, October 27, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	10,571,254
Tuesday, October 27, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Collateral Out	(9,627,029)
Tuesday, October 27, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA	Collateral In	13,776,313
Wednesday, October 28, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Collateral Out	(14,720,538)
Wednesday, October 28, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	11,360,573
Wednesday, October 28, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Collateral Out	(11,450,309)
Wednesday, October 28, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Collateral In	585
Wednesday, October 28, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA	Collateral In	15,108,551
Thursday, October 29, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Collateral Out	(15,019,400)
Thursday, October 29, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	10,787,442
Thursday, October 29, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Collateral Out	(9,119,918)
Thursday, October 29, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Collateral Out	(1,757,260)
Thursday, October 29, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA	Collateral In	15,574,852
Friday, October 30, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Collateral Out	(15,485,116)
Friday, October 30, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	14,587,071
Friday, October 30, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Collateral Out	(13,340,922)
Friday, October 30, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA	Collateral In	7,742,991
Saturday, October 31, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Collateral Out	(8,989,140)
Saturday, October 31, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	14,587,071
Saturday, October 31, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Collateral Out	(13,340,922)
Saturday, October 31, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA	Collateral In	7,742,991
Sunday, November 1, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Collateral Out	(8,989,140)
Sunday, November 1, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	14,587,071
Sunday, November 1, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Collateral Out	(13,340,922)
Sunday, November 1, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA	Collateral In	7,742,991
Monday, November 2, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Collateral Out	(1,588,506)
Monday, November 2, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Collateral Out	(7,400,634)
Monday, November 2, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	9,362,967
Monday, November 2, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Collateral Out	(9,452,703)
Monday, November 2, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA	Collateral In	15,258,088
Tuesday, November 3, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Collateral Out	(15,258,088)
Tuesday, November 3, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Collateral In	89,736
Tuesday, November 3, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	16,654,196

Tuesday, November 3, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA	Collateral Out	(1,335,565)
Wednesday, November 4, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Collateral Out	(7,917,997)
Wednesday, November 4, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Collateral In	2,355,640
Wednesday, November 4, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral In	7,146,672
Wednesday, November 4, 2026	TNT London Branch	NOMURA INTERNATIONAL PLC	Collateral Out	(14,340,041)
Wednesday, November 4, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Collateral Out	(1,266,803)
Wednesday, November 4, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA	Collateral In	13,967,374
Wednesday, August 26, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	loan	81,416
Friday, August 21, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	loan	49,337
Friday, September 18, 2026	TNT Melbourne Branch	MACQUARIE BANK LIMITED	loan	50,000
Tuesday, July 21, 2026	TNT Melbourne Branch	MACQUARIE BANK LIMITED	loan	31,631
Wednesday, July 29, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	loan	14,102
Friday, September 18, 2026	TNT Melbourne Branch	MACQUARIE BANK LIMITED	loan	2,910
Wednesday, July 15, 2026	TNT Melbourne Branch	MACQUARIE BANK LIMITED	loan	53,161
Friday, August 21, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	loan	14,334
Wednesday, August 26, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	loan	104,204
Monday, August 24, 2026	TNT London Branch	BARCLAYS CAPITAL SECURITIES LTD.	loan	34,570
Wednesday, August 26, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	loan	1,973
Thursday, July 30, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	loan	15,691
Friday, September 18, 2026	TNT London Branch	SOCIETE GENERALE, PARIS BRANCH	loan	12,990
Friday, July 31, 2026	TNT London Branch	STATE STREET BANK AND TRUST COMPANY	loan	27,400
Friday, August 21, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	loan	230,774
Friday, August 21, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	loan	182
Thursday, October 8, 2026	TNT Melbourne Branch	MACQUARIE BANK LIMITED	loan	14,801
Wednesday, July 29, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	loan	20,898
Thursday, July 23, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	loan	65,000
Thursday, September 17, 2026	TNT Melbourne Branch	MACQUARIE BANK LIMITED	loan	19,900
Wednesday, August 5, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	loan	4,354
Friday, August 21, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	loan	299
Wednesday, July 29, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	loan	11,694
Friday, August 21, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	loan	16,057
Thursday, September 17, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	loan	72,000
Friday, August 21, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	loan	8,480

Monday, August 24, 2026	TNT London Branch	BARCLAYS CAPITAL SECURITIES LTD.	loan	87,354
Friday, October 30, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	loan	476,355
Friday, August 21, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	loan	31,003
Monday, August 17, 2026	TNT London Branch	STATE STREET BANK AND TRUST COMPANY	loan	30,000
Friday, October 30, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	loan	441,745
Friday, August 21, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	loan	27,346
Wednesday, August 26, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	loan	6,404
Wednesday, August 26, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	loan	88,611
Friday, October 30, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	loan	28,000
Monday, September 21, 2026	TNT Melbourne Branch	MACQUARIE BANK LIMITED	loan	18,845
Tuesday, August 4, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	loan	91,000
Friday, August 21, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	loan	14,152
Wednesday, August 5, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	loan	33,646
Monday, August 24, 2026	TNT London Branch	BARCLAYS CAPITAL SECURITIES LTD.	loan	18,173
Friday, July 31, 2026	TNT London Branch	STATE STREET BANK AND TRUST COMPANY	loan	27,400
Thursday, July 30, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	loan	19,309
Friday, July 10, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	loan	416,294
Wednesday, July 29, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	loan	58,306
Monday, August 24, 2026	TNT London Branch	BARCLAYS CAPITAL SECURITIES LTD.	loan	69,181
Thursday, September 10, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	loan	50,000
Friday, September 18, 2026	TNT London Branch	SOCIETE GENERALE, PARIS BRANCH	loan	12,990
Friday, September 18, 2026	TNT London Branch	SOCIETE GENERALE, PARIS BRANCH	loan	14,010
Thursday, September 24, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	loan	510,000
Monday, September 14, 2026	TNT Melbourne Branch	MACQUARIE BANK LIMITED	loan	23,293
Wednesday, September 16, 2026	TNT Melbourne Branch	MACQUARIE BANK LIMITED	loan	15,124
Thursday, July 16, 2026	TNT Melbourne Branch	MACQUARIE BANK LIMITED	loan	53,161
Thursday, July 16, 2026	TNT Melbourne Branch	MACQUARIE BANK LIMITED	Return	53,161
Friday, July 17, 2026	TNT Melbourne Branch	MACQUARIE BANK LIMITED	Return	53,161
Wednesday, July 22, 2026	TNT Melbourne Branch	MACQUARIE BANK LIMITED	Return	31,631
Friday, July 24, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Return	416,294
Wednesday, August 5, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Return	74,000
Wednesday, August 5, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Return	65,000
Monday, August 10, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Return	24,547

Monday, August 10, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Return	10,453
Tuesday, August 18, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Return	20,898
Tuesday, August 18, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Return	58,306
Tuesday, August 18, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Return	11,694
Tuesday, August 18, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Return	19,309
Tuesday, August 18, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Return	15,691
Tuesday, August 18, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Return	14,102
Wednesday, August 19, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Return	4,354
Wednesday, August 19, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Return	33,646
Thursday, August 20, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Return	91,000
Friday, August 28, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Return	6,404
Friday, August 28, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Return	88,611
Friday, August 28, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Return	81,416
Friday, August 28, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Return	104,204
Friday, August 28, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Return	1,973
Wednesday, September 2, 2026	TNT London Branch	BARCLAYS CAPITAL SECURITIES LTD.	Return	22,827
Wednesday, September 2, 2026	TNT London Branch	BARCLAYS CAPITAL SECURITIES LTD.	Return	7,193
Wednesday, September 2, 2026	TNT London Branch	BARCLAYS CAPITAL SECURITIES LTD.	Return	87,354
Wednesday, September 2, 2026	TNT London Branch	BARCLAYS CAPITAL SECURITIES LTD.	Return	3,980
Wednesday, September 2, 2026	TNT London Branch	BARCLAYS CAPITAL SECURITIES LTD.	Return	98,806
Wednesday, September 2, 2026	TNT London Branch	BARCLAYS CAPITAL SECURITIES LTD.	Return	18,173
Wednesday, September 2, 2026	TNT London Branch	BARCLAYS CAPITAL SECURITIES LTD.	Return	27,712
Wednesday, September 2, 2026	TNT London Branch	BARCLAYS CAPITAL SECURITIES LTD.	Return	51,834
Wednesday, September 2, 2026	TNT London Branch	BARCLAYS CAPITAL SECURITIES LTD.	Return	34,570
Wednesday, September 2, 2026	TNT London Branch	BARCLAYS CAPITAL SECURITIES LTD.	Return	69,181
Monday, September 14, 2026	TNT London Branch	STATE STREET BANK AND TRUST COMPANY	Return	27,400
Monday, September 14, 2026	TNT London Branch	STATE STREET BANK AND TRUST COMPANY	Return	30,000
Wednesday, September 16, 2026	TNT London Branch	MERRILL LYNCH INTERNATIONAL	Return	51,430
Tuesday, September 22, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Return	230,774
Tuesday, September 22, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Return	14,334
Tuesday, September 22, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Return	27,346
Tuesday, September 22, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Return	16,057
Tuesday, September 22, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Return	299

Tuesday, September 22, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Return	31,003
Tuesday, September 22, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Return	49,337
Tuesday, September 22, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Return	8,480
Wednesday, September 23, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Return	50,000
Thursday, September 24, 2026	TNT Melbourne Branch	MACQUARIE BANK LIMITED	Return	19,900
Thursday, September 24, 2026	TNT Melbourne Branch	MACQUARIE BANK LIMITED	Return	23,293
Thursday, September 24, 2026	TNT Melbourne Branch	MACQUARIE BANK LIMITED	Return	18,845
Thursday, September 24, 2026	TNT Melbourne Branch	MACQUARIE BANK LIMITED	Return	15,124
Monday, September 28, 2026	TNT Melbourne Branch	MACQUARIE BANK LIMITED	Return	47,090
Monday, September 28, 2026	TNT Melbourne Branch	MACQUARIE BANK LIMITED	Return	2,910
Wednesday, September 30, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Return	72,000
Wednesday, September 30, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Return	510,000
Friday, October 9, 2026	TNT Melbourne Branch	MACQUARIE BANK LIMITED	Return	14,801
Tuesday, November 3, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Return	28,000

Signature

print name Tracey Murphy capacity Senior Vice President

sign here  date 6th Nov 2026

TRADE_DATE	Legal Entity	Ccy	Type of Transaction	Quantity	Price	Consideration
Wednesday, October 14, 2026	Northern Trust Investments, Inc	AUD	SELL	(13,622)	5.78000000	78,703.67
Thursday, July 23, 2026	Northern Trust Investments, Inc	AUD	SELL	(4,945)	5.23000000	25,862.35
Wednesday, September 2, 2026	Northern Trust Investments, Inc	AUD	SELL	(13,439)	5.70000000	76,571.66
Monday, August 31, 2026	Northern Trust Investments, Inc	AUD	SELL	(38,462)	5.84000000	224,618.08
Friday, September 11, 2026	Northern Trust Global Investments Limited	AUD	SELL	(10,878)	5.70390000	62,028.41
Thursday, July 2, 2026	Northern Trust Global Investments Limited	AUD	SELL	(46,808)	5.07000000	237,245.37
Wednesday, October 28, 2026	Northern Trust Investments, Inc	AUD	SELL	(13,834)	5.80000000	80,205.11
Monday, August 31, 2026	Northern Trust Investments, Inc	AUD	SELL	(8,224)	5.84000000	48,028.16
Thursday, July 23, 2026	Northern Trust Investments, Inc	AUD	SELL	(31,398)	5.23000000	164,178.70
Wednesday, September 16, 2026	Northern Trust Investments, Inc	AUD	SELL	(14,971)	5.72000000	85,599.87
Wednesday, September 30, 2026	Northern Trust Investments, Inc	AUD	SELL	(14,989)	5.75000000	86,152.27
Thursday, July 30, 2026	Northern Trust Investments, Inc	AUD	SELL	(4,818)	5.19000000	24,990.42
Thursday, July 9, 2026	Northern Trust Investments, Inc	AUD	SELL	(62,733)	5.17760000	324,708.94
Thursday, July 23, 2026	Northern Trust Investments, Inc	AUD	BUY	4,945	5.23000000	(25,862.35)

Signature

print name Tracey Murphy capacity Senior Vice President

sign here  date 6th Nov 2026