Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme: ELEVRA LITHIUM LIMITED
Level 28, 10 Eagle Street,
BRISBANE, QLD, AUSTRALIA, 4000

ACN/ARSN: 091 951 978

1. Details of substantial holder (1)

Name: THE NORTHERN TRUST COMPANY

ACN/ARSN (if applicable): Not Applicable

The holder became a substantial holder on 25/11/2026

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	9,901,459	9,901,459	5.10%

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): 9,625,659
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 : 171,413
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 : 104,387
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): 9,625,659
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	NORTHERN TRUST, STATE STREET BANK	Investment management client(s)	Fully paid ordinary shares : 171,413
Northern Trust Global Investments Limited	JP MORGAN CHASE, STATE STREET BANK, UBS SWITZERLAND AG, NT LONDON	Investment management client(s)	Fully paid ordinary shares : 104,387

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	25/07/2026 to 25/11/2026-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	25/07/2026 to 25/11/2026-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 26/11/2026	Refer to Appendix 2		Refer to Appendix 2
Northern Trust Global Investments Limited	01/07/2026 to 26/11/2026	Refer to Appendix 2		Refer to Appendix 2
Northern Trust Asset Management Australia Pty Ltd	01/07/2026 to 26/11/2026	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

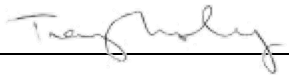
7. Addresses

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 27/11/2026

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) & 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) & 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**

Type of Agreement	**Global Master Securities Lending Agreement 2010**
Parties to Agreement	**The Northern Trust Company (Lender) & UBS SECURITIES AUSTRALIA 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**

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	27/11/2026

Date	Legal Entity	Borrower	Transaction	Nominal
Saturday, July 25, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Balance	590,067
Saturday, July 25, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral out	-107,470
Sunday, July 26, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral in	107,470
Sunday, July 26, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral out	-107,470
Monday, July 27, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral in	159,525
Monday, July 27, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral out	-396,122
Monday, July 27, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral in	579,468
Tuesday, July 28, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral out	-247,010
Tuesday, July 28, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral out	-332,458
Tuesday, July 28, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral in	173,901
Tuesday, July 28, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral out	-14,334
Wednesday, July 29, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral in	239,176
Wednesday, July 29, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral out	-398,747
Wednesday, July 29, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral in	489,100
Thursday, July 30, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral out	-122,536
Thursday, July 30, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral out	-366,580
Thursday, July 30, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral in	308,944
Friday, July 31, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral in	47,628
Friday, July 31, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral out	-356,587
Friday, July 31, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral in	308,959
Saturday, August 1, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral in	47,628
Saturday, August 1, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral out	-356,587
Saturday, August 1, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral in	308,959
Sunday, August 2, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral in	47,628
Sunday, August 2, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral out	-356,587
Sunday, August 2, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral in	308,959
Monday, August 3, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral in	57,098
Monday, August 3, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral out	-366,031
Monday, August 3, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral out	-96,835
Tuesday, August 4, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral out	-149,156

Tuesday, August 4, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral in	245,991
Tuesday, August 4, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral out	-96,835
Wednesday, August 5, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral in	527,125
Wednesday, August 5, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral out	-430,290
Wednesday, August 5, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral out	-109,017
Thursday, August 6, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral in	578,001
Thursday, August 6, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral out	-405,984
Thursday, August 6, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral out	-172,017
Friday, August 7, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral in	426,597
Friday, August 7, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral out	-254,580
Friday, August 7, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral out	-172,017
Saturday, August 8, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral in	426,597
Saturday, August 8, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral out	-254,580
Saturday, August 8, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral out	-172,017
Sunday, August 9, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral in	426,597
Sunday, August 9, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral out	-254,580
Sunday, August 9, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral out	-172,017
Monday, August 10, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral in	501,072
Monday, August 10, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral out	-190,455
Monday, August 10, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral out	-381,132
Tuesday, August 11, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral in	585,478
Tuesday, August 11, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral out	-204,346
Tuesday, August 11, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral out	-381,132
Wednesday, August 12, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral out	-66,459
Wednesday, August 12, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral in	422,891
Wednesday, August 12, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral out	-271,063
Thursday, August 13, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral in	644,591
Thursday, August 13, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral out	-796,419
Thursday, August 13, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral in	233,484
Friday, August 14, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral in	548,468
Friday, August 14, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral out	-548,468
Saturday, August 15, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral in	548,468
Saturday, August 15, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral out	-548,468

Sunday, August 16, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral in	548,468
Sunday, August 16, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral out	-548,468
Monday, August 17, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral in	595,167
Monday, August 17, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral out	-623,434
Tuesday, August 18, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral in	733,807
Tuesday, August 18, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral out	-677,232
Wednesday, August 19, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral in	671,390
Wednesday, August 19, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral out	-509,067
Thursday, August 20, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral in	391,699
Thursday, August 20, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral out	-391,699
Friday, August 21, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral in	300,997
Friday, August 21, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral out	-269,747
Saturday, August 22, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral in	269,747
Saturday, August 22, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral out	-269,747
Sunday, August 23, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral in	269,747
Sunday, August 23, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral out	-269,747
Monday, August 24, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral in	258,772
Monday, August 24, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral out	-264,811
Tuesday, August 25, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral in	210,901
Tuesday, August 25, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral out	-210,901
Wednesday, August 26, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral in	138,529
Wednesday, August 26, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral out	-143,561
Thursday, August 27, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral out	-444,294
Thursday, August 27, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral in	382,485
Monday, August 31, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral out	-382,485
Wednesday, September 2, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral in	492,909
Thursday, September 3, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral out	-492,871
Thursday, September 3, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral in	1,419,774
Friday, September 4, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral out	-1,204,560
Friday, September 4, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral in	1,204,598
Saturday, September 5, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral out	-1,204,598
Saturday, September 5, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral in	1,204,598
Sunday, September 6, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral out	-1,204,598

Sunday, September 6, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral in	1,204,598
Monday, September 7, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Collateral out	-1,419,850
Monday, September 7, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral in	38
Monday, September 7, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral in	1,419,270
Tuesday, September 8, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral in	296,854
Tuesday, September 8, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral out	-1,659,498
Wednesday, September 9, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral in	1,419,308
Friday, September 11, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral out	-1,391,081
Monday, September 14, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral in	23,068
Monday, September 14, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral in	1,290,054
Tuesday, September 15, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral in	91,962
Tuesday, September 15, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral out	-1,489,974
Wednesday, September 16, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral in	83,146
Wednesday, September 16, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral in	1,326,412
Thursday, September 17, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral in	36,055
Friday, September 18, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral in	302,270
Monday, September 21, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral out	-333,035
Wednesday, September 23, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral out	-70,013
Thursday, September 24, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral out	-52,421

Friday, September 25, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral in	366,631
Monday, September 28, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral out	-1,074,347
Monday, September 28, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral in	23,784
Tuesday, September 29, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral in	584,698
Wednesday, September 30, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral out	-166,964
Thursday, October 1, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral out	-128,730
Monday, October 5, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral in	111,964
Tuesday, October 6, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Collateral out	-1,009,450
Wednesday, October 7, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral in	978,942
Wednesday, October 7, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Collateral out	-978,943
Thursday, October 8, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral in	203,767
Thursday, October 8, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral in	571,409
Friday, October 9, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral in	203,767
Monday, October 12, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral in	64,523
Monday, October 12, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Collateral out	-1,043,465
Tuesday, October 13, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral out	-1
Wednesday, October 14, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Collateral in	112,500
Wednesday, October 14, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral in	633,334
Wednesday, October 14, 2026	TNT Melbourne Branch	ROYAL BANK OF CANADA, SYD	Collateral out	-514,550
Wednesday, October 14, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Collateral out	-231,283
Thursday, October 15, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Collateral in	112,499

Thursday, October 15, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral in	1,215,015
Thursday, October 15, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral out	-864,310
Thursday, October 15, 2026	TNT Melbourne Branch	ROYAL BANK OF CANADA, SYD	Collateral out	-463,205
Friday, October 16, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Collateral in	112,500
Friday, October 16, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral in	1,738,810
Saturday, October 17, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Collateral out	-1,738,810
Saturday, October 17, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral in	1,738,810
Sunday, October 18, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Collateral out	-1,738,810
Sunday, October 18, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral in	1,738,810
Monday, October 19, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Collateral out	-1,738,810
Monday, October 19, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral in	1,738,810
Monday, October 19, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Collateral out	-1,851,309
Tuesday, October 20, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Collateral in	112,499
Tuesday, October 20, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral in	1,738,810
Tuesday, October 20, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Collateral out	-1,826,934
Wednesday, October 21, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Collateral in	88,124
Wednesday, October 21, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral in	1,738,810
Wednesday, October 21, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Collateral out	-1,851,310
Thursday, October 22, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Collateral in	112,500
Thursday, October 22, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral in	1,738,810
Thursday, October 22, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Collateral out	-1,826,077
Friday, October 23, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Collateral in	87,267
Friday, October 23, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral in	1,738,810
Friday, October 23, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Collateral out	-1,851,310

Saturday, October 24, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Collateral in	112,500
Saturday, October 24, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral in	1,738,810
Sunday, October 25, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Collateral out	-1,738,810
Sunday, October 25, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral in	1,738,810
Monday, October 26, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Collateral out	-1,738,810
Monday, October 26, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral in	776,329
Tuesday, October 27, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Collateral out	-776,329
Tuesday, October 27, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral in	776,329
Wednesday, October 28, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Collateral out	-776,329
Wednesday, October 28, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral in	655,265
Thursday, October 29, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Collateral out	-655,265
Thursday, October 29, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral in	503,384
Thursday, October 29, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral out	-262,027
Thursday, October 29, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Collateral out	-303,175
Friday, October 30, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Collateral in	61,818
Friday, October 30, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral in	503,384
Friday, October 30, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Collateral out	-615,884
Saturday, October 31, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Collateral in	112,500
Saturday, October 31, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral in	503,384
Sunday, November 1, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Collateral out	-503,384
Sunday, November 1, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral in	503,384
Monday, November 2, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Collateral out	-503,384
Monday, November 2, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral in	726,351
Tuesday, November 3, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Collateral out	-726,351

Tuesday, November 3, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral in	726,351
Wednesday, November 4, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Collateral in	168,743
Wednesday, November 4, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral out	-475,035
Wednesday, November 4, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral out	-532,542
Wednesday, November 4, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Collateral out	-16
Thursday, November 5, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Collateral in	1,007,593
Thursday, November 5, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral out	-475,018
Thursday, November 5, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Collateral out	-532,575
Friday, November 6, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Collateral out	-1
Friday, November 6, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral in	758,327
Friday, November 6, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Collateral out	-758,327
Saturday, November 7, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral in	758,327
Monday, November 9, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral out	-262,697
Thursday, November 12, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral out	-495,630
Thursday, November 12, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Collateral in	2,152
Monday, November 16, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Collateral out	-1
Monday, November 16, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Collateral out	-2,151
Wednesday, November 18, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Collateral in	3,145
Thursday, November 19, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral in	242,149
Thursday, November 19, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Collateral out	-241,438
Friday, November 20, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral in	476,030
Friday, November 20, 2026	TNT London Branch	UBS AG, LONDON BRANCH	Collateral out	-479,886
Saturday, November 21, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral in	479,886
Monday, November 23, 2026	TNT Melbourne	NATIONAL AUSTRALIA BANK L	Collateral in	76,441

	Branch			
Tuesday, November 24, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral in	413,045
Wednesday, November 25, 2026	TNT Melbourne Branch	NATIONAL AUSTRALIA BANK L	Collateral in	2,910,948
Monday, November 16, 2026	TNT London Branch	BARCLAYS CAPITAL SECURITIES LTD.	Return	7,831
Monday, November 16, 2026	TNT London Branch	BARCLAYS CAPITAL SECURITIES LTD.	Return	39,675
Friday, November 20, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Return	60,000
Thursday, November 19, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Return	75,000
Thursday, September 24, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Return	38,718
Thursday, September 24, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Return	150,000
Thursday, September 24, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Return	185,000
Thursday, September 24, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Return	70,000
Thursday, September 24, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Return	24,786
Thursday, September 24, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Return	50,000
Thursday, September 24, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Return	25,214
Thursday, September 24, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Return	150,000
Thursday, September 24, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Return	100,000
Wednesday, October 21, 2026	TNT Melbourne Branch	MACQUARIE BANK LIMITED	Return	154,000
Wednesday, October 21, 2026	TNT Melbourne Branch	MACQUARIE BANK LIMITED	Return	293,000
Wednesday, October 21, 2026	TNT Melbourne Branch	MACQUARIE BANK LIMITED	Return	196,346
Wednesday, October 21, 2026	TNT Melbourne Branch	MACQUARIE BANK LIMITED	Return	108,581
Wednesday, October 21, 2026	TNT Melbourne Branch	MACQUARIE BANK LIMITED	Return	221,504
Wednesday, October 21, 2026	TNT Melbourne Branch	MACQUARIE BANK LIMITED	Return	41,000
Wednesday, October 21, 2026	TNT Melbourne Branch	MACQUARIE BANK LIMITED	Return	201,000
Friday, October 16, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Return	38,718
Friday, October 16, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Return	138,167

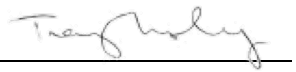
Friday, October 16, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Return	82,334
Friday, October 16, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Return	150,000
Friday, October 16, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Return	400,000
Friday, October 16, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Return	50,000
Friday, October 16, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Return	44,600
Thursday, October 1, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Return	143,635
Thursday, October 1, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Return	50,600
Thursday, October 1, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Return	72,390
Tuesday, October 6, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Return	360,000
Tuesday, October 6, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Return	128,955
Tuesday, October 6, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Return	50,244
Tuesday, October 20, 2026	TNT Melbourne Branch	MACQUARIE BANK LIMITED	Return	143,619
Thursday, September 17, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Return	125,452
Monday, October 19, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Return	148,000
Wednesday, November 25, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan	650,000
Wednesday, August 19, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Loan	25,214
Thursday, August 20, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Loan	72,390
Thursday, November 19, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan	76,561
Tuesday, September 8, 2026	TNT Melbourne Branch	MACQUARIE BANK LIMITED	Loan	154,000
Friday, October 2, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan	360,000
Wednesday, August 19, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Loan	128,955
Wednesday, November 25, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan	70,090
Friday, September 18, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Loan	100,000
Thursday, September 10, 2026	TNT Melbourne Branch	MACQUARIE BANK LIMITED	Loan	201,000

Monday, October 12, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan	150,000
Tuesday, October 27, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan	200,000
Friday, October 2, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan	38,718
Tuesday, August 18, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Loan	50,244
Wednesday, November 25, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan	1,600,000
Thursday, November 19, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan	1,000,000
Friday, October 2, 2026	TNT Melbourne Branch	MACQUARIE BANK LIMITED	Loan	143,619
Monday, November 16, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Loan	75,000
Wednesday, November 25, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan	29,929
Thursday, August 20, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Loan	125,452
Tuesday, September 29, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan	400,000
Thursday, September 24, 2026	TNT Melbourne Branch	MACQUARIE BANK LIMITED	Loan	269,069
Wednesday, October 14, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan	82,334
Friday, September 18, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan	185,000
Wednesday, August 19, 2026	TNT London Branch	J.P. MORGAN SECURITIES PLC	Loan	24,786
Thursday, November 19, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan	1,000,000
Monday, September 7, 2026	TNT Melbourne Branch	MACQUARIE BANK LIMITED	Loan	293,000
Thursday, October 8, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan	50,000
Thursday, November 19, 2026	TNT London Branch	BNP PARIBAS FINANCIAL MARKETS	Loan	60,000
Wednesday, November 25, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan	622,398
Friday, October 16, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan	148,000
Friday, November 20, 2026	TNT Melbourne Branch	MACQUARIE BANK LIMITED	Loan	250,000
Thursday, August 20, 2026	TNT Melbourne Branch	UBS SECURITIES AUSTRALIA LTD	Loan	143,635
Monday, September 21, 2026	TNT Melbourne Branch	MACQUARIE BANK LIMITED	Loan	196,346
Monday, August 17, 2026	TNT London Branch	BARCLAYS CAPITAL SECURITIES LTD.	Loan	7,831
Tuesday, September 22, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan	150,000

Wednesday, October 14, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan	138,167
Friday, September 18, 2026	TNT Melbourne Branch	MACQUARIE BANK LIMITED	Loan	108,581
Wednesday, September 23, 2026	TNT Melbourne Branch	MACQUARIE BANK LIMITED	Loan	221,504
Thursday, September 24, 2026	TNT Melbourne Branch	MACQUARIE BANK LIMITED	Loan	126,679
Thursday, September 24, 2026	TNT Melbourne Branch	MACQUARIE BANK LIMITED	Loan	142,390
Wednesday, October 21, 2026	TNT Melbourne Branch	MACQUARIE BANK LIMITED	Loan	26,270
Monday, September 28, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan	44,600
Monday, August 17, 2026	TNT London Branch	BARCLAYS CAPITAL SECURITIES LTD.	Loan	39,675
Monday, September 21, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan	38,718
Wednesday, November 25, 2026	TNT London Branch	CITIGROUP GLOBAL MARKETS LIMITED	Loan	27,583

Signature

print name Tracey Murphy capacity Senior Vice President

sign here  date 27/11/2026

TRADE_DATE	Legal Entity	Ccy	Type of Transaction	Quantity	Price	Consideration
Thursday, August 20, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	SELL	(7,766.00)	8.72000000	67,692.43
Thursday, July 23, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	SELL	(831.00)	8.21000000	6,822.51
Thursday, July 23, 2026	NORTHERN TRUST INVESTMENTS INC	AUD	BUY	831.00	8.21000000	(6,822.51)

Signature

print name Tracey Murphy capacity Senior Vice President

sign here  date 27/11/2026