NORTHERN TRUST
ASSET MANAGEMENT

EQUITY

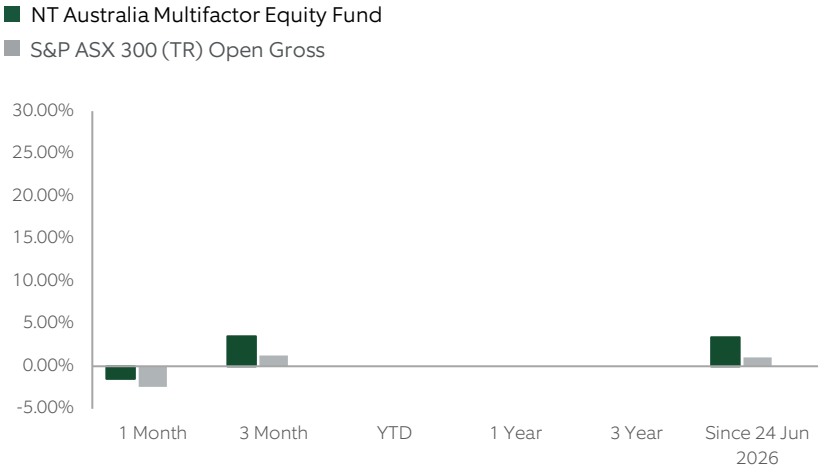
AUD SHARE CLASS AS OF SEPTEMBER 2026

NT AUSTRALIA MULTIFACTOR EQUITY FUND

INVESTMENT OBJECTIVE

The investment objective of the Fund is to closely match the risk and return characteristics of the S&P/ASX300 (Total Return) (the "Index"). The Fund aims to deliver long-term capital growth through a diversified portfolio of Australian securities selected for their quality, value and momentum characteristics and compliance with ESG criteria, as further described in the Reference Guide.

SHARE CLASS PERFORMANCE % — IN AUD AS OF 30/09/26



	1 Month	3 Month	YTD	1 Year	3 Year	Since 24 Jun 2026
Share Class[1]	-1.48	3.51	-	-	-	3.42
Index	-2.43	1.26	-	-	-	1.04

Past performance is not a reliable indicator of future performance.

Source for performance: Northern Trust Asset Management, MSCI

[1]Net-of-fees performance is based on end-of-month redemption prices after deduction of fees and expenses and the reinvestment of all distributions. Performance shown annualised for periods greater than 1 year. Figures include changes in principal value. Investment return and principal value will vary, and an account may be worth more or less at termination than at inception. For further details, please refer to each fund's product disclosure statement and reference guide which are available from Equity Trustees Limited.

CERTIFIED RESPONSIBLE INVESTMENT
CERTIFIED BY RIAA

The Certification Symbol signifies that a product or service offers an investment style that takes into account environmental, social, governance or ethical considerations. The Symbol also signifies that the NT Australia Multifactor Equity Fund adheres to the strict operational and disclosure practices required under the Responsible Investment Certification Program for the category of Product Provider. The Certification Symbol is a Registered Trade Mark of the Responsible Investment Association Australasia (RIAA). Detailed information about RIAA, the Symbol and the NT Australia Multifactor Equity Fund methodology, performance and stock holdings can be found at www.responsibleretuns.com.au, together with details about other responsible investment products certified by RIAA.^

NORTHERN TRUST - Committed to Responsible Investment

Signatory of:

PRI Principles for Responsible Investment

FUND OVERVIEW

Domicile	Australia
Structure	Unit Trust
Investment Approach	Passive
Proxy Voting	Yes
Engagement	Yes
Risk Level	High
Recommended Minimum Investment Timeframe	6 Years
Buy/Sell Spread	0.07%
Currencies Offered	AUD
Distributions	June
Total Fund Assets	AUD $51.1 Million
Benchmark	S&P ASX 300 (TR) Open Gross
Fund Launch Date	24/06/26
Share Class Launch Date	24/06/26
Fund Base Currency	AUD
Share Class Currency	AUD
APIR code	ETL9715AU
ISIN	AU60ETL97150
Minimum Initial Investment	$100,000
Minimum Subsequent Investment	$50,000
Dealing Frequency	Daily
Fees[2]	0.30%
Portfolio Manager	Team Managed
Securities Lending	No
Use of Income	Distributing

FUND CHARACTERISTICS

	Fund	Benchmark
Trailing 12-Month Price-to-Earnings Ratio	16.7	19.3
Price-to-Book Ratio	2.2	2.4
Dividend Yield[3] (%)	3.6	3.4
Return on Equity (%)	13.5	13.8
Number of Holdings	104	299
Weighted Average Market Cap (M)	101,638.0	100,255.6

[2]Covers ordinary expenses such as investment management fees, custodian fees, administration and audit fees, and other ordinary expenses of operating the Funds.

[3]The Dividend yield is calculated at the fund level by Factset as a weighted average of the gross dividend yield of the stocks within the portfolio and index.

Material Risks:
Material risks of investing in the Fund include investment risk, ESG and sustainable investing risk, Index tracking risk, Index accuracy risk, currency risk, derivative risk, etc. Please refer to the Fund's Product Disclosure Statement for more information.

NT AUSTRALIA MULTIFACTOR EQUITY FUND

TOP HOLDINGS %

	Fund
BHP Group Ltd	12.8
Commonwealth Bank of Australia	7.8
National Australia Bank Ltd	5.4
CSL Ltd	4.7
Macquarie Group Ltd	4.6
Westpac Banking Corp	4.3
ANZ Group Holdings Ltd	4.1
Telstra Group Ltd	3.4
QBE Insurance Group Ltd	2.8
Woodside Energy Group Ltd	2.7

SECTOR ALLOCATION %

	Fund	Benchmark
Financials	31.2	32.1
Materials	26.8	26.6
Health Care	8.0	7.0
Industrials	6.9	7.0
Real Estate	6.4	5.6
Consumer Discretionary	5.8	6.5
Communication Services	4.2	3.2
Energy	3.5	4.6
Consumer Staples	3.4	3.8
Information Technology	2.6	2.2
Utilities	1.3	1.4

TOP REGIONS/ COUNTRIES %

	Fund	Benchmark
Australia	98.1	96.5
United States	1.1	1.9
New Zealand	0.9	1.1
Ireland	-	0.4

TOP CURRENCIES %

	Fund	Benchmark
Australian Dollar	100.0	100.0

PROXY VOTING & ENGAGEMENT

Proxy voting and engagement activities in respect of securities held by the Fund are conducted pursuant to the terms of the Northern Trust's Proxy Voting Policies & Procedures and Northern Trust's Engagement Policy Statement.

For more information on our engagement, please read our quarterly engagement reporting available here: Engagement Report Link

CARBON DATA METRICS

Carbon footprint of the index constituents versus parent

	NT Fund	Standard Benchmark
Financed Emissions Scope 1+2 Tons of CO2e	2,204.80	2,256.00
Weighted Average Carbon Intensity (WACI) Scope 1+2 Tons of CO2e/$M Sales	160.76	167.65
Carbon Footprint Scope 1+2 Tons of CO2e/$M Invested	43.90	45.16
Financed Emissions Scope 3 Tons of CO2e	21,341.27	21,370.75
Weighted Average Carbon Intensity (WACI) Scope 3 Tons of CO2e/$M Sales	2,047.02	2,114.26
Carbon Footprint Scope 3 Tons of CO2e/$M Invested	490.54	507.40

The financed emissions metric apportions the total greenhouse gas (GHG) emissions of a portfolio based on the ownership of an issuer by its enterprise value including cash (EVIC). Carbon intensity represents the company's most recently reported or estimated Direct (fuel combustion, company vehicles) and Indirect (purchased electricity heat and steam) greenhouse gas emissions, divided by sales.

For More Information

APAC

Please visit https://www.northerntrust.com/australia-newzealand or please contact the Northern Trust representative using the information below.

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+ 61 (3) 9947 9355

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Important Information

Equity Trustees Limited ('Equity Trustees') (ABN 46 004 031 298) AFSL 240975, is the Responsible Entity for the NT Australia Multifactor Equity Fund ('the Fund'). Equity Trustees is a subsidiary of EQT Holdings Limited (ABN 22 607 797 615), a publicly listed company on the Australian Securities Exchange (ASX: EQT). The Investment Manager for the Fund is Northern Trust Asset Management Australia Pty Ltd (NTAMA) (ACN 648 476 019) holds an Australian Financial Services Licence (Licence Number: 529895) and is regulated by the Australian Securities and Investment Commission. This publication has been prepared by NTAMA to provide you with general information only. This information does not constitute a recommendation for any investment strategy or product described herein. It is distributed to Wholesale Clients only as that term is defined in the Corporations Act 2001 (Cth). In preparing this publication, we did not take into account the investment objectives, financial situation or particular needs of any particular person. It is not intended to take the place of professional advice and you should not take action on specific issues in reliance on this information. Neither NTAMA, Equity Trustees nor any of their related parties, their employees or directors, provide any warranty of accuracy or reliability in relation to such information or accepts any liability to any person who relies on it. Past performance should not be taken as an indicator of future performance. You should obtain a copy of the Product Disclosure Statement and read the TMD before making a decision about whether to invest in this product. Please visit https://swift.zeidlerlegalservices.com/tmds/ETL8174AU

^The Responsible Investment Certification Program does not constitute financial product advice. Neither the Certification Symbol nor RIAA recommends to any person that any financial product is a suitable investment or that returns are guaranteed. Appropriate professional advice should be sought prior to making an investment decision. RIAA does not hold an Australian Financial Services License.

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