

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme SPDR S&P/ASX 50 Fund

ACN/ARSN ARSN 097 712 420

1. Details of substantial holder (1)

Name Netwealth Group Limited ACN 620 145 404, Netwealth Holdings Limited ACN 133 790 146, Netwealth Group Services Pty Ltd ACN 135 940 840, Netwealth Superannuation Services Pty Limited ACN 636 951 310, Netwealth Investments Limited ACN 090 569 109, Netwealth Fiduciary Services Pty Ltd ACN 114 802 532, WealthTech Limited ACN 637 362 460, Xeppo Pty Ltd ACN 164 028 684, Flux Corp Pty Ltd ACN 636 255 000 (together, the **Netwealth Entities**)
Heine Brothers Pty Ltd ACN 006 819 718 atf The MMH Trust (**HBPL**), Michael Max Heine, Matthew Alexander Max Heine, and Nicholas St. Clair Max Heine (together, the **Heine Entities**)

ACN/ARSN (if applicable) As noted above

There was a change in the interests of the substantial holder on 31/12/2024

The previous notice was given to the company on 02/07/2024

The previous notice was dated 02/07/2024

2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Units	2,182,351	18.91%	1,634,022	15.57%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
See Annexure A					

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Netwealth Superannuation Service Pty Ltd ACN 636 951 310 (NSS) as trustee of the Netwealth Superannuation Master Fund (NSMF)	Netwealth Investments Limited ACN 090 569 109 (NIL) as custodian for NSS as the trustee of the NSMF	NSS as trustee of the NSMF	Relevant interest under section 608(1)(b)-(c) of the Corporations Act through its ability to control the exercise of rights to vote attached to the above securities, and the power to dispose of the above securities	1,634,022 Units	15.57%

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Netwealth Group Limited ACN 620 (NGL) 145 404, Netwealth Holdings Limited ACN 133 790 146 (NHL)	NIL as custodian for NSS as the trustee of the NSMF	NSS as trustee of the NSMF	Deemed relevant interest under section 608(3)(b) of the Corporations Act, as holding companies of NSS Neither of these entities are entitled to be registered as the holder of the above securities, nor do they have the ability to vote or dispose of the securities (or control the exercise of the power to do so)	1,634,022 Units	15.57%
Netwealth Entities (other than those already noted above)	NIL as custodian for NSS as the trustee of the NSMF	NSS as trustee of the NSMF	Deemed relevant interest in the securities in which NSS has a relevant interest, pursuant to section 608(3)(a) of the Corporations Act, as their voting power in NSS includes the voting power of their associate (NHL, NSS's immediate parent) None of these entities are entitled to be registered as the holder of the above securities, nor do they have the ability to vote or dispose of the securities (or control the exercise of the power to do so)	1,634,022 Units	15.57%
Heine Entities	NIL as custodian for NSS as the trustee of the NSMF	NSS as trustee of the NSMF	Deemed relevant interest under sections 608(3)(a)-(b) of the Corporations Act, through HBPL's control of NGL, the parent entity of the Netwealth group of companies, and the other Heine Entities having interests of >20% in HBPL None of these entities are entitled to be registered as the holder of the above securities, nor do they have the ability to vote or dispose of the securities (or control the exercise of the power to do so)	1,634,022 Units	15.57%

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows::

Name and ACN/ARSN (if applicable)	Nature of association
N/A	N/A

6. Addresses

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

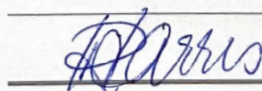
Name	Address
Netwealth Entities	Level 6, 180 Flinders Street, Melbourne Victoria 3000
Heine Entities	c/- SW Accountants & Advisors Pty Ltd Level 10, 530 Collins Street, Melbourne Victoria 3000

Signature

print name Rita Harris

capacity Chairman, NSS

sign here



date 03/01/2025

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. 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 6 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 person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. 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.
- (7) 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.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

GUIDE

This guide does not form part of the prescribed form and is included by ASIC to assist you in completing and lodging form 604.

Signature	This form must be signed by either a director or a secretary of the substantial holder.
Lodging period	Nil
Lodging Fee	Nil
Other forms to be completed	Nil
Additional information	(a) If additional space is required to complete a question, the information may be included on a separate piece of paper annexed to the form. (b) This notice must be given to a listed company, or the responsible entity for a listed managed investment scheme. A copy of this notice must also be given to each relevant securities exchange. (c) The person must give a copy of this notice: (i) within 2 business days after they become aware of the information; or (ii) by 9.30 am on the next trading day of the relevant securities exchange after they become aware of the information if: (A) a takeover bid is made for voting shares in the company or voting interests in the scheme; and (B) the person becomes aware of the information during the bid period.
Annexures	To make any annexure conform to the regulations, you must 1 use A4 size paper of white or light pastel colour with a margin of at least 10mm on all sides 2 show the corporation name and ACN or ARBN 3 number the pages consecutively 4 print or type in BLOCK letters in dark blue or black ink so that the document is clearly legible when photocopied 5 identify the annexure with a mark such as A, B, C, etc 6 endorse the annexure with the words: <i>This is annexure (mark) of (number) pages referred to in form (form number and title)</i> 7 sign and date the annexure. The annexure must be signed by the same person(s) who signed the form.

Information in this guide is intended as a guide only. Please consult your accountant or solicitor for further advice.

ANNEXURE A

TO COMPANY NAME/SCHEME	SPDR S&P/ASX 50 Fund
ACN/ARSN	ARSN 097 712 420

This is the Annexure A of sixteen pages referred to in the Form 604 'Notice of change of interests of substantial holder' signed by me and dated 03rd of January 2025.

PRINT NAME	Rita Harris	CAPACITY	Chairman – Netwealth Superannuation Services
SIGNATURE		DATE	03/01/2025

CHANGES IN RELEVANT INTERESTS

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class of securities affected	Number of securities affected	Person's votes affected
1/07/2024	Netwealth entities and Heine entities	Sell	\$49,045.06	Units	-716	-716
2/07/2024	Netwealth entities and Heine entities	Buy	\$10,794.85	Units	156	156
2/07/2024	Netwealth entities and Heine entities	Sell	\$5,175.53	Units	-75	-75
3/07/2024	Netwealth entities and Heine entities	Buy	\$31,366.28	Units	455	455
3/07/2024	Netwealth entities and Heine entities	Sell	\$17,961.67	Units	-261	-261
3/07/2024	Netwealth entities and Heine entities	Sell	\$43,987.89	Units	-639	-639
3/07/2024	Netwealth entities and Heine entities	Sell	\$38,486.99	Units	-560	-560
3/07/2024	Netwealth entities and Heine entities	Sell	\$48,423.38	Units	-706	-706
3/07/2024	Netwealth entities and Heine entities	TRANSFER	\$10,995.20	Units	-160	-160
4/07/2024	Netwealth entities and Heine entities	Sell	\$17,769.64	Units	-259	-259
4/07/2024	Netwealth entities and Heine entities	Sell	\$76,024.12	Units	-1111	-1111
5/07/2024	Netwealth entities and Heine entities	Sell	\$53,096.33	Units	-773	-773
5/07/2024	Netwealth entities and Heine entities	Sell	\$13,608.28	Units	-198	-198
5/07/2024	Netwealth entities and Heine entities	Sell	\$55,152.46	Units	-802	-802
5/07/2024	Netwealth entities and Heine entities	Sell	\$87,528.18	Units	-1278	-1278
8/07/2024	Netwealth entities and Heine entities	Buy	\$1,114.45	Units	16	16
8/07/2024	Netwealth entities and Heine entities	Buy	\$25,532.73	Units	367	367

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class of securities affected	Number of securities affected	Person's votes affected
8/07/2024	Netwealth entities and Heine entities	Sell	\$73,272.53	Units	-1054	-1054
8/07/2024	Netwealth entities and Heine entities	Sell	\$78,173.73	Units	-1126	-1126
8/07/2024	Netwealth entities and Heine entities	TRANSFER	\$166,838.43	Units	2419	2419
9/07/2024	Netwealth entities and Heine entities	Sell	\$79,019.83	Units	-1137	-1137
9/07/2024	Netwealth entities and Heine entities	Sell	\$260,223.66	Units	-3740	-3740
9/07/2024	Netwealth entities and Heine entities	Sell	\$35,096.75	Units	-505	-505
9/07/2024	Netwealth entities and Heine entities	Sell	\$22,320.28	Units	-322	-322
9/07/2024	Netwealth entities and Heine entities	Sell	\$64,899.29	Units	-934	-934
10/07/2024	Netwealth entities and Heine entities	Buy	\$7,619.45	Units	110	110
10/07/2024	Netwealth entities and Heine entities	Sell	\$18,165.04	Units	-263	-263
10/07/2024	Netwealth entities and Heine entities	Sell	\$11,309.21	Units	-164	-164
10/07/2024	Netwealth entities and Heine entities	Sell	\$80,504.89	Units	-1170	-1170
10/07/2024	Netwealth entities and Heine entities	Sell	\$5,962.36	Units	-86	-86
10/07/2024	Netwealth entities and Heine entities	Sell	\$31,605.48	Units	-457	-457
11/07/2024	Netwealth entities and Heine entities	Sell	\$5,975.15	Units	-86	-86
11/07/2024	Netwealth entities and Heine entities	Sell	\$31,279.65	Units	-451	-451
12/07/2024	Netwealth entities and Heine entities	Sell	\$115,898.14	Units	-1671	-1671
12/07/2024	Netwealth entities and Heine entities	Sell	\$112,994.01	Units	-1632	-1632
15/07/2024	Netwealth entities and Heine entities	Buy	\$5,268.38	Units	75	75
15/07/2024	Netwealth entities and Heine entities	Sell	\$52,014.40	Units	-743	-743
15/07/2024	Netwealth entities and Heine entities	Sell	\$67,019.62	Units	-959	-959
16/07/2024	Netwealth entities and Heine entities	Sell	\$25,768.39	Units	-365	-365
17/07/2024	Netwealth entities and Heine entities	Buy	\$4,998.82	Units	70	70
17/07/2024	Netwealth entities and Heine entities	Buy	\$27,264.02	Units	382	382
17/07/2024	Netwealth entities and Heine entities	Buy	\$4,991.82	Units	70	70
17/07/2024	Netwealth entities and Heine entities	Sell	\$79,630.79	Units	-1122	-1122
18/07/2024	Netwealth entities and Heine entities	Buy	\$14,941.86	Units	210	210
18/07/2024	Netwealth entities and Heine entities	Buy	\$4,981.32	Units	70	70
18/07/2024	Netwealth entities and Heine entities	Buy	\$47,925.56	Units	672	672
18/07/2024	Netwealth entities and Heine entities	Sell	\$1,844.24	Units	-26	-26

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class of securities affected	Number of securities affected	Person's votes affected
18/07/2024	Netwealth entities and Heine entities	Sell	\$73,450.33	Units	-1033	-1033
19/07/2024	Netwealth entities and Heine entities	Buy	\$3,164.45	Units	44	44
19/07/2024	Netwealth entities and Heine entities	Buy	\$6,958.95	Units	97	97
19/07/2024	Netwealth entities and Heine entities	Sell	\$134,515.38	Units	-1880	-1880
22/07/2024	Netwealth entities and Heine entities	Buy	\$3,000.98	Units	42	42
22/07/2024	Netwealth entities and Heine entities	Buy	\$4,729.68	Units	66	66
22/07/2024	Netwealth entities and Heine entities	Sell	\$8,624.16	Units	-121	-121
22/07/2024	Netwealth entities and Heine entities	Sell	\$74,833.80	Units	-1049	-1049
22/07/2024	Netwealth entities and Heine entities	Sell	\$48,389.30	Units	-678	-678
22/07/2024	Netwealth entities and Heine entities	Sell	\$46,317.98	Units	-649	-649
23/07/2024	Netwealth entities and Heine entities	Buy	\$5,673.75	Units	80	80
23/07/2024	Netwealth entities and Heine entities	Sell	\$63,408.73	Units	-896	-896
24/07/2024	Netwealth entities and Heine entities	Buy	\$102,949.40	Units	1460	1460
24/07/2024	Netwealth entities and Heine entities	Sell	\$19,288.31	Units	-275	-275
24/07/2024	Netwealth entities and Heine entities	Sell	\$17,549.61	Units	-250	-250
25/07/2024	Netwealth entities and Heine entities	Sell	\$95,479.25	Units	-1345	-1345
25/07/2024	Netwealth entities and Heine entities	Sell	\$26,922.36	Units	-380	-380
25/07/2024	Netwealth entities and Heine entities	Sell	\$22,692.41	Units	-321	-321
26/07/2024	Netwealth entities and Heine entities	Buy	\$5,231.47	Units	74	74
26/07/2024	Netwealth entities and Heine entities	Sell	\$38,191.19	Units	-542	-542
26/07/2024	Netwealth entities and Heine entities	Sell	\$3,817.71	Units	-54	-54
26/07/2024	Netwealth entities and Heine entities	TRANSFER	\$74,152.26	Units	1053	1053
29/07/2024	Netwealth entities and Heine entities	Sell	\$125,351.95	Units	-1797	-1797
30/07/2024	Netwealth entities and Heine entities	Sell	\$39,319.16	Units	-559	-559
30/07/2024	Netwealth entities and Heine entities	Sell	\$66,213.82	Units	-940	-940
30/07/2024	Netwealth entities and Heine entities	Sell	\$24,660.70	Units	-351	-351
30/07/2024	Netwealth entities and Heine entities	Sell	\$36,291.06	Units	-516	-516
31/07/2024	Netwealth entities and Heine entities	Buy	\$6,041.10	Units	85	85
31/07/2024	Netwealth entities and Heine entities	Sell	\$12,333.40	Units	-174	-174
31/07/2024	Netwealth entities and Heine entities	Sell	\$2,767.76	Units	-39	-39

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class of securities affected	Number of securities affected	Person's votes affected
31/07/2024	Netwealth entities and Heine entities	Sell	\$27,847.00	Units	-392	-392
31/07/2024	Netwealth entities and Heine entities	Sell	\$159,647.35	Units	-2247	-2247
31/07/2024	Netwealth entities and Heine entities	TRANSFER	\$6,028.68	Units	814	814
31/07/2024	Netwealth entities and Heine entities	TRANSFER	\$6,028.68	Units	814	814
1/08/2024	Netwealth entities and Heine entities	Sell	\$2,455.54	Units	-35	-35
1/08/2024	Netwealth entities and Heine entities	Sell	\$19,849.37	Units	-281	-281
1/08/2024	Netwealth entities and Heine entities	Sell	\$69,828.36	Units	-989	-989
2/08/2024	Netwealth entities and Heine entities	Sell	\$205,428.36	Units	-2874	-2874
2/08/2024	Netwealth entities and Heine entities	Sell	\$65,469.37	Units	-914	-914
5/08/2024	Netwealth entities and Heine entities	Buy	\$24,926.91	Units	345	345
5/08/2024	Netwealth entities and Heine entities	Sell	\$51,392.44	Units	-712	-712
5/08/2024	Netwealth entities and Heine entities	Sell	\$28,172.85	Units	-390	-390
5/08/2024	Netwealth entities and Heine entities	Sell	\$367,613.61	Units	-5109	-5109
6/08/2024	Netwealth entities and Heine entities	Buy	\$7,419.47	Units	105	105
6/08/2024	Netwealth entities and Heine entities	Sell	\$59,599.38	Units	-846	-846
6/08/2024	Netwealth entities and Heine entities	Sell	\$24,199.85	Units	-344	-344
6/08/2024	Netwealth entities and Heine entities	Sell	\$2,395.58	Units	-34	-34
7/08/2024	Netwealth entities and Heine entities	Buy	\$1,297.13	Units	19	19
7/08/2024	Netwealth entities and Heine entities	Sell	\$3,194.06	Units	-47	-47
7/08/2024	Netwealth entities and Heine entities	Sell	\$57,901.31	Units	-854	-854
7/08/2024	Netwealth entities and Heine entities	Sell	\$5,300.00	Units	-78	-78
7/08/2024	Netwealth entities and Heine entities	Sell	\$2,242.97	Units	-33	-33
7/08/2024	Netwealth entities and Heine entities	Sell	\$3,399.44	Units	-50	-50
8/08/2024	Netwealth entities and Heine entities	Buy	\$1,521,592.78	Units	22153	22153
8/08/2024	Netwealth entities and Heine entities	Sell	\$47,868.50	Units	-702	-702
8/08/2024	Netwealth entities and Heine entities	Sell	\$13,635.75	Units	-200	-200
8/08/2024	Netwealth entities and Heine entities	Sell	\$31,825.78	Units	-469	-469
8/08/2024	Netwealth entities and Heine entities	Sell	\$4,386.77	Units	-65	-65
8/08/2024	Netwealth entities and Heine entities	Sell	\$225,630.63	Units	-3299	-3299
8/08/2024	Netwealth entities and Heine entities	Sell	\$14,577.59	Units	-216	-216

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class of securities affected	Number of securities affected	Person's votes affected
9/08/2024	Netwealth entities and Heine entities	Buy	\$8,799.53	Units	128	128
9/08/2024	Netwealth entities and Heine entities	Sell	\$20,471.62	Units	-300	-300
9/08/2024	Netwealth entities and Heine entities	Sell	\$210,679.63	Units	-3081	-3081
12/08/2024	Netwealth entities and Heine entities	Sell	\$18,328.18	Units	-268	-268
12/08/2024	Netwealth entities and Heine entities	Sell	\$37,176.81	Units	-546	-546
12/08/2024	Netwealth entities and Heine entities	Sell	\$114,910.79	Units	-1683	-1683
13/08/2024	Netwealth entities and Heine entities	Buy	\$6,930.14	Units	100	100
13/08/2024	Netwealth entities and Heine entities	Sell	\$25,890.85	Units	-376	-376
13/08/2024	Netwealth entities and Heine entities	Sell	\$4,534.11	Units	-66	-66
13/08/2024	Netwealth entities and Heine entities	Sell	\$63,969.67	Units	-929	-929
13/08/2024	Netwealth entities and Heine entities	Sell	\$41,797.19	Units	-607	-607
13/08/2024	Netwealth entities and Heine entities	Sell	\$201,391.30	Units	-2922	-2922
13/08/2024	Netwealth entities and Heine entities	Sell	\$22,856.68	Units	-333	-333
13/08/2024	Netwealth entities and Heine entities	TRANSFER	\$27,077.70	Units	390	390
14/08/2024	Netwealth entities and Heine entities	Buy	\$27,772.59	Units	400	400
14/08/2024	Netwealth entities and Heine entities	Buy	\$4,738.83	Units	68	68
14/08/2024	Netwealth entities and Heine entities	Sell	\$33,865.26	Units	-487	-487
14/08/2024	Netwealth entities and Heine entities	Sell	\$20,937.12	Units	-301	-301
14/08/2024	Netwealth entities and Heine entities	Sell	\$62,134.25	Units	-896	-896
14/08/2024	Netwealth entities and Heine entities	Sell	\$36,295.44	Units	-523	-523
15/08/2024	Netwealth entities and Heine entities	Buy	\$19,443.95	Units	279	279
15/08/2024	Netwealth entities and Heine entities	Sell	\$45,208.74	Units	-652	-652
16/08/2024	Netwealth entities and Heine entities	Buy	\$158,431.93	Units	2268	2268
16/08/2024	Netwealth entities and Heine entities	Sell	\$47,399.96	Units	-679	-679
16/08/2024	Netwealth entities and Heine entities	Sell	\$29,319.56	Units	-420	-420
16/08/2024	Netwealth entities and Heine entities	Sell	\$38,883.33	Units	-557	-557
16/08/2024	Netwealth entities and Heine entities	Sell	\$73,655.06	Units	-1060	-1060
16/08/2024	Netwealth entities and Heine entities	Sell	\$43,979.34	Units	-630	-630
16/08/2024	Netwealth entities and Heine entities	Sell	\$99,783.31	Units	-1429	-1429
16/08/2024	Netwealth entities and Heine entities	Sell	\$9,699.67	Units	-139	-139

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class of securities affected	Number of securities affected	Person's votes affected
16/08/2024	Netwealth entities and Heine entities	Sell	\$5,945.62	Units	-85	-85
16/08/2024	Netwealth entities and Heine entities	TRANSFER	\$45,870.50	Units	650	650
19/08/2024	Netwealth entities and Heine entities	Sell	\$50,746.55	Units	-730	-730
20/08/2024	Netwealth entities and Heine entities	Sell	\$2,684.26	Units	-38	-38
20/08/2024	Netwealth entities and Heine entities	Sell	\$3,459.32	Units	-49	-49
20/08/2024	Netwealth entities and Heine entities	Sell	\$12,310.97	Units	-175	-175
20/08/2024	Netwealth entities and Heine entities	Sell	\$34,400.36	Units	-489	-489
20/08/2024	Netwealth entities and Heine entities	Sell	\$93,760.72	Units	-1334	-1334
20/08/2024	Netwealth entities and Heine entities	Sell	\$5,505.89	Units	-78	-78
20/08/2024	Netwealth entities and Heine entities	Sell	\$5,510.57	Units	-78	-78
21/08/2024	Netwealth entities and Heine entities	Buy	\$2,473.16	Units	35	35
21/08/2024	Netwealth entities and Heine entities	Sell	\$9,026.94	Units	-128	-128
21/08/2024	Netwealth entities and Heine entities	Sell	\$112,253.08	Units	-1588	-1588
21/08/2024	Netwealth entities and Heine entities	Sell	\$50,484.71	Units	-716	-716
21/08/2024	Netwealth entities and Heine entities	Sell	\$33,809.33	Units	-479	-479
21/08/2024	Netwealth entities and Heine entities	TRANSFER	\$11,372.80	Units	-160	-160
21/08/2024	Netwealth entities and Heine entities	TRANSFER	\$9,595.80	Units	-135	-135
22/08/2024	Netwealth entities and Heine entities	Sell	\$76,957.20	Units	-1085	-1085
22/08/2024	Netwealth entities and Heine entities	Sell	\$10,519.58	Units	-148	-148
22/08/2024	Netwealth entities and Heine entities	Sell	\$178,004.68	Units	-2518	-2518
23/08/2024	Netwealth entities and Heine entities	Buy	\$28,163.14	Units	398	398
23/08/2024	Netwealth entities and Heine entities	Sell	\$1,203.40	Units	-17	-17
23/08/2024	Netwealth entities and Heine entities	Sell	\$76,762.14	Units	-1087	-1087
23/08/2024	Netwealth entities and Heine entities	Sell	\$77,447.52	Units	-1095	-1095
23/08/2024	Netwealth entities and Heine entities	Sell	\$2,558.46	Units	-36	-36
23/08/2024	Netwealth entities and Heine entities	Sell	\$93,931.51	Units	-1329	-1329
23/08/2024	Netwealth entities and Heine entities	Sell	\$850.29	Units	-12	-12
26/08/2024	Netwealth entities and Heine entities	Buy	\$59,017.10	Units	826	826
26/08/2024	Netwealth entities and Heine entities	Sell	\$50,731.05	Units	-712	-712
26/08/2024	Netwealth entities and Heine entities	Sell	\$40,757.51	Units	-571	-571

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class of securities affected	Number of securities affected	Person's votes affected
27/08/2024	Netwealth entities and Heine entities	Buy	\$49,932.24	Units	700	700
27/08/2024	Netwealth entities and Heine entities	Buy	\$49,932.07	Units	700	700
27/08/2024	Netwealth entities and Heine entities	Sell	\$34,209.59	Units	-481	-481
27/08/2024	Netwealth entities and Heine entities	Sell	\$82,836.93	Units	-1162	-1162
27/08/2024	Netwealth entities and Heine entities	Sell	\$122,922.92	Units	-1729	-1729
27/08/2024	Netwealth entities and Heine entities	Sell	\$57,516.48	Units	-807	-807
28/08/2024	Netwealth entities and Heine entities	Buy	\$30,000.63	Units	418	418
28/08/2024	Netwealth entities and Heine entities	Buy	\$10,291.97	Units	143	143
28/08/2024	Netwealth entities and Heine entities	Sell	\$6,831.28	Units	-95	-95
28/08/2024	Netwealth entities and Heine entities	Sell	\$159,459.30	Units	-2223	-2223
28/08/2024	Netwealth entities and Heine entities	Sell	\$791.10	Units	-11	-11
28/08/2024	Netwealth entities and Heine entities	Sell	\$8,994.77	Units	-125	-125
28/08/2024	Netwealth entities and Heine entities	Sell	\$18,262.13	Units	-254	-254
29/08/2024	Netwealth entities and Heine entities	Buy	\$28,203.57	Units	391	391
29/08/2024	Netwealth entities and Heine entities	Buy	\$47,368.87	Units	657	657
29/08/2024	Netwealth entities and Heine entities	Sell	\$2,295.05	Units	-32	-32
29/08/2024	Netwealth entities and Heine entities	Sell	\$47,243.64	Units	-657	-657
30/08/2024	Netwealth entities and Heine entities	Buy	\$69,956.66	Units	972	972
30/08/2024	Netwealth entities and Heine entities	Buy	\$61,146.37	Units	850	850
30/08/2024	Netwealth entities and Heine entities	Sell	\$177,075.39	Units	-2468	-2468
30/08/2024	Netwealth entities and Heine entities	Sell	\$12,988.23	Units	-181	-181
30/08/2024	Netwealth entities and Heine entities	Sell	\$11,637.91	Units	-163	-163
30/08/2024	Netwealth entities and Heine entities	Sell	\$97,493.78	Units	-1358	-1358
2/09/2024	Netwealth entities and Heine entities	Buy	\$4,964.67	Units	69	69
2/09/2024	Netwealth entities and Heine entities	Buy	\$28,997.32	Units	402	402
2/09/2024	Netwealth entities and Heine entities	Sell	\$5,168.02	Units	-72	-72
2/09/2024	Netwealth entities and Heine entities	Sell	\$5,672.84	Units	-79	-79
2/09/2024	Netwealth entities and Heine entities	Sell	\$5,098.38	Units	-71	-71
2/09/2024	Netwealth entities and Heine entities	Sell	\$8,165.61	Units	-114	-114
2/09/2024	Netwealth entities and Heine entities	Sell	\$2,869.53	Units	-40	-40

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class of securities affected	Number of securities affected	Person's votes affected
2/09/2024	Netwealth entities and Heine entities	Sell	\$1,507.34	Units	-21	-21
2/09/2024	Netwealth entities and Heine entities	Sell	\$4,668.83	Units	-65	-65
2/09/2024	Netwealth entities and Heine entities	Sell	\$1,221.25	Units	-17	-17
2/09/2024	Netwealth entities and Heine entities	Sell	\$2,585.09	Units	-36	-36
2/09/2024	Netwealth entities and Heine entities	Sell	\$5,240.53	Units	-73	-73
2/09/2024	Netwealth entities and Heine entities	Sell	\$6,031.89	Units	-84	-84
2/09/2024	Netwealth entities and Heine entities	Sell	\$3,514.19	Units	-49	-49
2/09/2024	Netwealth entities and Heine entities	Sell	\$1,651.59	Units	-23	-23
2/09/2024	Netwealth entities and Heine entities	Sell	\$8,755.36	Units	-122	-122
2/09/2024	Netwealth entities and Heine entities	Sell	\$51,158.03	Units	-712	-712
3/09/2024	Netwealth entities and Heine entities	Sell	\$5,629.90	Units	-78	-78
3/09/2024	Netwealth entities and Heine entities	Sell	\$7,481.74	Units	-104	-104
4/09/2024	Netwealth entities and Heine entities	Sell	\$7,147.71	Units	-99	-99
5/09/2024	Netwealth entities and Heine entities	Sell	\$1,232.64	Units	-17	-17
5/09/2024	Netwealth entities and Heine entities	Sell	\$71,954.53	Units	-996	-996
5/09/2024	Netwealth entities and Heine entities	Sell	\$160,531.46	Units	-2221	-2221
6/09/2024	Netwealth entities and Heine entities	Buy	\$522,015.13	Units	7298	7298
6/09/2024	Netwealth entities and Heine entities	Sell	\$3,581.91	Units	-50	-50
6/09/2024	Netwealth entities and Heine entities	Sell	\$15,887,841.56	Units	-223232	-223232
6/09/2024	Netwealth entities and Heine entities	Sell	\$33,547.77	Units	-470	-470
6/09/2024	Netwealth entities and Heine entities	Sell	\$23,188.17	Units	-325	-325
6/09/2024	Netwealth entities and Heine entities	Sell	\$45,100.13	Units	-633	-633
6/09/2024	Netwealth entities and Heine entities	Sell	\$167,689.96	Units	-2348	-2348
6/09/2024	Netwealth entities and Heine entities	Sell	\$50,975.69	Units	-716	-716
9/09/2024	Netwealth entities and Heine entities	Buy	\$29,246.95	Units	408	408
9/09/2024	Netwealth entities and Heine entities	Sell	\$66,479.51	Units	-930	-930
9/09/2024	Netwealth entities and Heine entities	Sell	\$51,764.69	Units	-724	-724
10/09/2024	Netwealth entities and Heine entities	Sell	\$3,515.13	Units	-49	-49
10/09/2024	Netwealth entities and Heine entities	Sell	\$7,840.34	Units	-109	-109
10/09/2024	Netwealth entities and Heine entities	Sell	\$9,769.98	Units	-136	-136

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class of securities affected	Number of securities affected	Person's votes affected
11/09/2024	Netwealth entities and Heine entities	Buy	\$13,506.28	Units	189	189
11/09/2024	Netwealth entities and Heine entities	Sell	\$5,231.21	Units	-73	-73
11/09/2024	Netwealth entities and Heine entities	Sell	\$3,337.39	Units	-47	-47
12/09/2024	Netwealth entities and Heine entities	Buy	\$92,316.45	Units	1272	1272
12/09/2024	Netwealth entities and Heine entities	Buy	\$4,984.00	Units	69	69
12/09/2024	Netwealth entities and Heine entities	Sell	\$4,996.16	Units	-69	-69
12/09/2024	Netwealth entities and Heine entities	Sell	\$25,600.60	Units	-354	-354
12/09/2024	Netwealth entities and Heine entities	Sell	\$21,866.93	Units	-303	-303
12/09/2024	Netwealth entities and Heine entities	Sell	\$40,136.22	Units	-554	-554
12/09/2024	Netwealth entities and Heine entities	Sell	\$47,221.47	Units	-654	-654
13/09/2024	Netwealth entities and Heine entities	Buy	\$25,488.66	Units	354	354
13/09/2024	Netwealth entities and Heine entities	Sell	\$51,079.84	Units	-707	-707
13/09/2024	Netwealth entities and Heine entities	Sell	\$26,952.37	Units	-373	-373
13/09/2024	Netwealth entities and Heine entities	Sell	\$50,165.94	Units	-699	-699
13/09/2024	Netwealth entities and Heine entities	Sell	\$10,947.84	Units	-153	-153
16/09/2024	Netwealth entities and Heine entities	Sell	\$267,817.42	Units	-3686	-3686
16/09/2024	Netwealth entities and Heine entities	Sell	\$1,015.25	Units	-14	-14
16/09/2024	Netwealth entities and Heine entities	Sell	\$161,077.11	Units	-2216	-2216
16/09/2024	Netwealth entities and Heine entities	Sell	\$35,488.95	Units	-491	-491
17/09/2024	Netwealth entities and Heine entities	Buy	\$12,026.46	Units	164	164
17/09/2024	Netwealth entities and Heine entities	Buy	\$17,476.17	Units	239	239
17/09/2024	Netwealth entities and Heine entities	Buy	\$17,466.61	Units	239	239
17/09/2024	Netwealth entities and Heine entities	Sell	\$66,892.80	Units	-918	-918
17/09/2024	Netwealth entities and Heine entities	Sell	\$31,030.60	Units	-426	-426
17/09/2024	Netwealth entities and Heine entities	Sell	\$3,659.40	Units	-50	-50
17/09/2024	Netwealth entities and Heine entities	Sell	\$4,720.50	Units	-65	-65
18/09/2024	Netwealth entities and Heine entities	Sell	\$27,056.91	Units	-370	-370
18/09/2024	Netwealth entities and Heine entities	Sell	\$32,775.24	Units	-447	-447
19/09/2024	Netwealth entities and Heine entities	Buy	\$955.39	Units	13	13
19/09/2024	Netwealth entities and Heine entities	Buy	\$6,024.71	Units	82	82

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class of securities affected	Number of securities affected	Person's votes affected
19/09/2024	Netwealth entities and Heine entities	Sell	\$40,499.07	Units	-552	-552
19/09/2024	Netwealth entities and Heine entities	Sell	\$52,577.14	Units	-716	-716
19/09/2024	Netwealth entities and Heine entities	Sell	\$25,419.89	Units	-346	-346
19/09/2024	Netwealth entities and Heine entities	Sell	\$2,418.45	Units	-33	-33
20/09/2024	Netwealth entities and Heine entities	Buy	\$9,978.61	Units	136	136
20/09/2024	Netwealth entities and Heine entities	Buy	\$9,979.97	Units	136	136
20/09/2024	Netwealth entities and Heine entities	Sell	\$14,190.47	Units	-194	-194
23/09/2024	Netwealth entities and Heine entities	Sell	\$31,759.36	Units	-431	-431
23/09/2024	Netwealth entities and Heine entities	Sell	\$28,731.47	Units	-390	-390
24/09/2024	Netwealth entities and Heine entities	Sell	\$12,107.76	Units	-164	-164
24/09/2024	Netwealth entities and Heine entities	Sell	\$6,241.85	Units	-84	-84
24/09/2024	Netwealth entities and Heine entities	Sell	\$52,179.16	Units	-704	-704
24/09/2024	Netwealth entities and Heine entities	Sell	\$267,401.87	Units	-3614	-3614
24/09/2024	Netwealth entities and Heine entities	Sell	\$45,476.22	Units	-616	-616
24/09/2024	Netwealth entities and Heine entities	TRANSFER	\$12,942.24	Units	177	177
25/09/2024	Netwealth entities and Heine entities	Buy	\$4,927.99	Units	67	67
25/09/2024	Netwealth entities and Heine entities	Sell	\$64,156.92	Units	-874	-874
25/09/2024	Netwealth entities and Heine entities	Sell	\$15,209.92	Units	-207	-207
25/09/2024	Netwealth entities and Heine entities	Sell	\$19,779.63	Units	-270	-270
26/09/2024	Netwealth entities and Heine entities	Buy	\$53,587.98	Units	731	731
26/09/2024	Netwealth entities and Heine entities	Sell	\$7,793.95	Units	-106	-106
26/09/2024	Netwealth entities and Heine entities	Sell	\$7,384.91	Units	-101	-101
26/09/2024	Netwealth entities and Heine entities	Sell	\$110,512.41	Units	-1503	-1503
27/09/2024	Netwealth entities and Heine entities	Buy	\$682,434.08	Units	9320	9320
27/09/2024	Netwealth entities and Heine entities	Sell	\$20,558.77	Units	-280	-280
27/09/2024	Netwealth entities and Heine entities	Sell	\$15,714,260.83	Units	-215685	-215685
27/09/2024	Netwealth entities and Heine entities	Sell	\$2,779.78	Units	-38	-38
30/09/2024	Netwealth entities and Heine entities	Buy	\$5,002.15	Units	68	68
30/09/2024	Netwealth entities and Heine entities	Sell	\$1,392.82	Units	-19	-19
30/09/2024	Netwealth entities and Heine entities	Sell	\$4,553.77	Units	-62	-62

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class of securities affected	Number of securities affected	Person's votes affected
30/09/2024	Netwealth entities and Heine entities	Sell	\$12,912.75	Units	-176	-176
1/10/2024	Netwealth entities and Heine entities	Buy	\$32,788.16	Units	449	449
1/10/2024	Netwealth entities and Heine entities	Sell	\$6,042.23	Units	-83	-83
1/10/2024	Netwealth entities and Heine entities	Sell	\$4,722.76	Units	-65	-65
1/10/2024	Netwealth entities and Heine entities	Sell	\$8,952.93	Units	-123	-123
1/10/2024	Netwealth entities and Heine entities	Sell	\$70,555.77	Units	-969	-969
2/10/2024	Netwealth entities and Heine entities	Sell	\$808.26	Units	-11	-11
2/10/2024	Netwealth entities and Heine entities	Sell	\$3,152.17	Units	-43	-43
2/10/2024	Netwealth entities and Heine entities	TRANSFER	\$81,021.22	Units	1114	1114
4/10/2024	Netwealth entities and Heine entities	Buy	\$17,766.92	Units	244	244
4/10/2024	Netwealth entities and Heine entities	Buy	\$95,832.41	Units	1314	1314
4/10/2024	Netwealth entities and Heine entities	Sell	\$5,671.22	Units	-78	-78
4/10/2024	Netwealth entities and Heine entities	Sell	\$38,707.25	Units	-532	-532
4/10/2024	Netwealth entities and Heine entities	Sell	\$52,810.61	Units	-728	-728
7/10/2024	Netwealth entities and Heine entities	Buy	\$57,247.94	Units	784	784
7/10/2024	Netwealth entities and Heine entities	Sell	\$38,844.84	Units	-533	-533
7/10/2024	Netwealth entities and Heine entities	Sell	\$18,379.94	Units	-253	-253
8/10/2024	Netwealth entities and Heine entities	Buy	\$9,894.40	Units	137	137
8/10/2024	Netwealth entities and Heine entities	Sell	\$11,597.78	Units	-161	-161
9/10/2024	Netwealth entities and Heine entities	Sell	\$29,091.84	Units	-401	-401
10/10/2024	Netwealth entities and Heine entities	Sell	\$75,408.48	Units	-1041	-1041
11/10/2024	Netwealth entities and Heine entities	Buy	\$4,078.59	Units	56	56
11/10/2024	Netwealth entities and Heine entities	Buy	\$1,092.11	Units	15	15
11/10/2024	Netwealth entities and Heine entities	Buy	\$21,849.61	Units	300	300
11/10/2024	Netwealth entities and Heine entities	Buy	\$4,734.08	Units	65	65
11/10/2024	Netwealth entities and Heine entities	Sell	\$4,937.35	Units	-68	-68
11/10/2024	Netwealth entities and Heine entities	Sell	\$29,031.25	Units	-400	-400
11/10/2024	Netwealth entities and Heine entities	Sell	\$16,705.73	Units	-231	-231
14/10/2024	Netwealth entities and Heine entities	Sell	\$35,496.14	Units	-488	-488
14/10/2024	Netwealth entities and Heine entities	Sell	\$65,900.62	Units	-906	-906

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class of securities affected	Number of securities affected	Person's votes affected
14/10/2024	Netwealth entities and Heine entities	Sell	\$37,644.52	Units	-517	-517
14/10/2024	Netwealth entities and Heine entities	Sell	\$14,325.41	Units	-197	-197
15/10/2024	Netwealth entities and Heine entities	Sell	\$50,811.62	Units	-700	-700
15/10/2024	Netwealth entities and Heine entities	Sell	\$52,764.22	Units	-727	-727
15/10/2024	Netwealth entities and Heine entities	Sell	\$1,597.82	Units	-22	-22
16/10/2024	Netwealth entities and Heine entities	Sell	\$11,523.53	Units	-158	-158
16/10/2024	Netwealth entities and Heine entities	Sell	\$100,049.71	Units	-1371	-1371
16/10/2024	Netwealth entities and Heine entities	Sell	\$24,655.70	Units	-337	-337
17/10/2024	Netwealth entities and Heine entities	Buy	\$128,531.38	Units	1735	1735
17/10/2024	Netwealth entities and Heine entities	Sell	\$10,145.05	Units	-138	-138
17/10/2024	Netwealth entities and Heine entities	Sell	\$9,042.41	Units	-123	-123
17/10/2024	Netwealth entities and Heine entities	Sell	\$22,847.11	Units	-310	-310
18/10/2024	Netwealth entities and Heine entities	Sell	\$19,961.51	Units	-272	-272
18/10/2024	Netwealth entities and Heine entities	Sell	\$39,859.50	Units	-543	-543
21/10/2024	Netwealth entities and Heine entities	Buy	\$86,345.92	Units	1165	1165
21/10/2024	Netwealth entities and Heine entities	Sell	\$14,476.13	Units	-196	-196
21/10/2024	Netwealth entities and Heine entities	Sell	\$7,446.76	Units	-101	-101
22/10/2024	Netwealth entities and Heine entities	Buy	\$16,902.45	Units	230	230
22/10/2024	Netwealth entities and Heine entities	Sell	\$85,846.55	Units	-1172	-1172
22/10/2024	Netwealth entities and Heine entities	Sell	\$4,313.02	Units	-59	-59
23/10/2024	Netwealth entities and Heine entities	Buy	\$40,092.93	Units	542	542
23/10/2024	Netwealth entities and Heine entities	Sell	\$2,874.50	Units	-39	-39
23/10/2024	Netwealth entities and Heine entities	Sell	\$93,130.88	Units	-1263	-1263
23/10/2024	Netwealth entities and Heine entities	TRANSFER	\$75,711.93	Units	1041	1041
24/10/2024	Netwealth entities and Heine entities	Sell	\$6,657.37	Units	-91	-91
24/10/2024	Netwealth entities and Heine entities	Sell	\$1,451.16	Units	-20	-20
25/10/2024	Netwealth entities and Heine entities	Sell	\$26,318.05	Units	-362	-362
28/10/2024	Netwealth entities and Heine entities	Sell	\$33,041.19	Units	-455	-455
28/10/2024	Netwealth entities and Heine entities	Sell	\$9,930.44	Units	-136	-136
28/10/2024	Netwealth entities and Heine entities	Sell	\$3,280.86	Units	-45	-45

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class of securities affected	Number of securities affected	Person's votes affected
29/10/2024	Netwealth entities and Heine entities	Sell	\$872.97	Units	-12	-12
30/10/2024	Netwealth entities and Heine entities	Buy	\$777,615.92	Units	10633	10633
30/10/2024	Netwealth entities and Heine entities	Buy	\$25,731.93	Units	352	352
30/10/2024	Netwealth entities and Heine entities	Sell	\$35,297.13	Units	-484	-484
30/10/2024	Netwealth entities and Heine entities	Sell	\$46,343.48	Units	-637	-637
31/10/2024	Netwealth entities and Heine entities	Sell	\$4,031.39	Units	-55	-55
31/10/2024	Netwealth entities and Heine entities	Sell	\$15,963.69	Units	-218	-218
31/10/2024	Netwealth entities and Heine entities	Sell	\$5,055.73	Units	-69	-69
31/10/2024	Netwealth entities and Heine entities	Sell	\$19,047.05	Units	-260	-260
1/11/2024	Netwealth entities and Heine entities	Sell	\$12,160.61	Units	-167	-167
1/11/2024	Netwealth entities and Heine entities	Sell	\$40,101.70	Units	-552	-552
1/11/2024	Netwealth entities and Heine entities	Sell	\$20,885.20	Units	-288	-288
1/11/2024	Netwealth entities and Heine entities	Sell	\$658.69	Units	-9	-9
1/11/2024	Netwealth entities and Heine entities	Sell	\$4,497.36	Units	-62	-62
1/11/2024	Netwealth entities and Heine entities	Sell	\$12,265.34	Units	-168	-168
1/11/2024	Netwealth entities and Heine entities	Sell	\$39,250.86	Units	-542	-542
1/11/2024	Netwealth entities and Heine entities	TRANSFER	\$33,600.65	Units	467	467
4/11/2024	Netwealth entities and Heine entities	Buy	\$19,591.66	Units	270	270
4/11/2024	Netwealth entities and Heine entities	Sell	\$48,972.87	Units	-677	-677
4/11/2024	Netwealth entities and Heine entities	Sell	\$45,098.33	Units	-622	-622
5/11/2024	Netwealth entities and Heine entities	Sell	\$20,055.15	Units	-280	-280
6/11/2024	Netwealth entities and Heine entities	Buy	\$4,271.68	Units	59	59
6/11/2024	Netwealth entities and Heine entities	Sell	\$8,313.13	Units	-115	-115
6/11/2024	Netwealth entities and Heine entities	Sell	\$70,573.43	Units	-976	-976
7/11/2024	Netwealth entities and Heine entities	Sell	\$268,397.56	Units	-3731	-3731
8/11/2024	Netwealth entities and Heine entities	Buy	\$20,110.02	Units	275	275
8/11/2024	Netwealth entities and Heine entities	Sell	\$52,125.44	Units	-718	-718
11/11/2024	Netwealth entities and Heine entities	Sell	\$76,996.29	Units	-1060	-1060
12/11/2024	Netwealth entities and Heine entities	Sell	\$82,177.23	Units	-1116	-1116
13/11/2024	Netwealth entities and Heine entities	Buy	\$36,240.88	Units	494	494

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class of securities affected	Number of securities affected	Person's votes affected
14/11/2024	Netwealth entities and Heine entities	Buy	\$25,043.77	Units	341	341
14/11/2024	Netwealth entities and Heine entities	Buy	\$13,455.69	Units	183	183
14/11/2024	Netwealth entities and Heine entities	Sell	\$28,991.79	Units	-396	-396
14/11/2024	Netwealth entities and Heine entities	Sell	\$9,234.27	Units	-126	-126
15/11/2024	Netwealth entities and Heine entities	Buy	\$4,219.03	Units	58	58
15/11/2024	Netwealth entities and Heine entities	Buy	\$21,825.60	Units	300	300
15/11/2024	Netwealth entities and Heine entities	Buy	\$10,008.78	Units	137	137
15/11/2024	Netwealth entities and Heine entities	Sell	\$79,883.98	Units	-1099	-1099
18/11/2024	Netwealth entities and Heine entities	Buy	\$8,618.64	Units	117	117
18/11/2024	Netwealth entities and Heine entities	Sell	\$39,580.03	Units	-540	-540
20/11/2024	Netwealth entities and Heine entities	Sell	\$27,436.94	Units	-372	-372
21/11/2024	Netwealth entities and Heine entities	Sell	\$37,115.56	Units	-496	-496
22/11/2024	Netwealth entities and Heine entities	Buy	\$755,706.00	Units	10135	10135
22/11/2024	Netwealth entities and Heine entities	Sell	\$302,030.93	Units	-4070	-4070
22/11/2024	Netwealth entities and Heine entities	Sell	\$88,496.59	Units	-1190	-1190
25/11/2024	Netwealth entities and Heine entities	Sell	\$16,763.81	Units	-226	-226
26/11/2024	Netwealth entities and Heine entities	Buy	\$10,299.99	Units	137	137
26/11/2024	Netwealth entities and Heine entities	Sell	\$100,466.58	Units	-1343	-1343
26/11/2024	Netwealth entities and Heine entities	Sell	\$36,867.27	Units	-492	-492
26/11/2024	Netwealth entities and Heine entities	Sell	\$15,003.52	Units	-200	-200
27/11/2024	Netwealth entities and Heine entities	Buy	\$3,780.03	Units	50	50
27/11/2024	Netwealth entities and Heine entities	Sell	\$34,600.07	Units	-460	-460
27/11/2024	Netwealth entities and Heine entities	Sell	\$601.45	Units	-8	-8
28/11/2024	Netwealth entities and Heine entities	Buy	\$21,338.43	Units	285	285
28/11/2024	Netwealth entities and Heine entities	Sell	\$97,919.42	Units	-1315	-1315
29/11/2024	Netwealth entities and Heine entities	Sell	\$6,493.94	Units	-87	-87
2/12/2024	Netwealth entities and Heine entities	Sell	\$609,803.19	Units	-8109	-8109
2/12/2024	Netwealth entities and Heine entities	Sell	\$33,493.97	Units	-446	-446
3/12/2024	Netwealth entities and Heine entities	Sell	\$21,748.69	Units	-291	-291
3/12/2024	Netwealth entities and Heine entities	Sell	\$21,424.02	Units	-286	-286

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4/12/2024	Netwealth entities and Heine entities	Sell	\$56,908.56	Units	-759	-759
4/12/2024	Netwealth entities and Heine entities	Sell	\$7,125.20	Units	-95	-95
5/12/2024	Netwealth entities and Heine entities	Sell	\$19,619.84	Units	-260	-260
5/12/2024	Netwealth entities and Heine entities	Sell	\$5,070.39	Units	-67	-67
5/12/2024	Netwealth entities and Heine entities	TRANSFER	\$47,106.50	Units	626	626
6/12/2024	Netwealth entities and Heine entities	Sell	\$91,873.94	Units	-1223	-1223
6/12/2024	Netwealth entities and Heine entities	Sell	\$108,673.96	Units	-1444	-1444
9/12/2024	Netwealth entities and Heine entities	Sell	\$97,251.69	Units	-1290	-1290
10/12/2024	Netwealth entities and Heine entities	Sell	\$58,747.56	Units	-785	-785
10/12/2024	Netwealth entities and Heine entities	Sell	\$89,760.05	Units	-1199	-1199
11/12/2024	Netwealth entities and Heine entities	Buy	\$82,220.08	Units	1098	1098
11/12/2024	Netwealth entities and Heine entities	Sell	\$172,734.54	Units	-2316	-2316
12/12/2024	Netwealth entities and Heine entities	Sell	\$6,074.81	Units	-81	-81
12/12/2024	Netwealth entities and Heine entities	Sell	\$51,274.38	Units	-687	-687
13/12/2024	Netwealth entities and Heine entities	Buy	\$4,846.55	Units	65	65
13/12/2024	Netwealth entities and Heine entities	Sell	\$107,311.39	Units	-1445	-1445
13/12/2024	Netwealth entities and Heine entities	Sell	\$597.18	Units	-8	-8
16/12/2024	Netwealth entities and Heine entities	Sell	\$11,491.58	Units	-154	-154
17/12/2024	Netwealth entities and Heine entities	Buy	\$655,590.97	Units	8860	8860
17/12/2024	Netwealth entities and Heine entities	Sell	\$168,998.17	Units	-2291	-2291
17/12/2024	Netwealth entities and Heine entities	Sell	\$142,100.62	Units	-1929	-1929
18/12/2024	Netwealth entities and Heine entities	Sell	\$3,529.24	Units	-48	-48
18/12/2024	Netwealth entities and Heine entities	Sell	\$24,913.25	Units	-338	-338
18/12/2024	Netwealth entities and Heine entities	Sell	\$487,881.33	Units	-6629	-6629
19/12/2024	Netwealth entities and Heine entities	Sell	\$15,005.31	Units	-203	-203
19/12/2024	Netwealth entities and Heine entities	Sell	\$41,121.04	Units	-554	-554
20/12/2024	Netwealth entities and Heine entities	Sell	\$5,188.70	Units	-70	-70
23/12/2024	Netwealth entities and Heine entities	Buy	\$5,094.18	Units	70	70
23/12/2024	Netwealth entities and Heine entities	Buy	\$15,985.24	Units	219	219
23/12/2024	Netwealth entities and Heine entities	Sell	\$7,409.08	Units	-102	-102

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class of securities affected	Number of securities affected	Person's votes affected
23/12/2024	Netwealth entities and Heine entities	Sell	\$72,227.55	Units	-993	-993
27/12/2024	Netwealth entities and Heine entities	Buy	\$13,483.12	Units	185	185
27/12/2024	Netwealth entities and Heine entities	Sell	\$11,511.56	Units	-158	-158
27/12/2024	Netwealth entities and Heine entities	Sell	\$3,481.84	Units	-48	-48
30/12/2024	Netwealth entities and Heine entities	Sell	\$5,111.90	Units	-70	-70
30/12/2024	Netwealth entities and Heine entities	Sell	\$12,795.65	Units	-175	-175
31/12/2024	Netwealth entities and Heine entities	Sell	\$5,508.44	Units	-75	-75