

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, Compeer Finance Pty Ltd ACN 618 426 805, Flux Insights Pty Ltd ACN 636 287 922, Flux Media Pty Ltd ACN 639 804 345, Flux Technologies Pty Ltd ACN 634 507 172 (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 30/06/2026

The previous notice was given to the company on 05/01/2026

The previous notice was dated 05/01/2026

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	1,233,346	12.83%	1,226,847	13.21%

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
There was a change in relevant interests in Shares (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	1,226,847 units	13.21%

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 620 145 404 (NGL), 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)	1,226,847 units	13.21%
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)	1,226,847 units	13.21%
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)	1,226,847 units	13.21%

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:

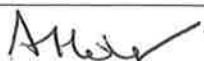
Name	Address
Netwealth Entities	Level 6, 180 Flinders Street, Melbourne Victoria 3000
Heine Entities	c/- SW Accountants & Advisors Pty Ltd Level 10, 530 Collins Street ,Melbourne Victoria 3000

Signature

print name ANDREW HOLDEN

capacity Company Secretary

sign here



date 01/07/2026

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.

ANNEXURE A

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

This is the Annexure A of fourteen pages referred to in the Form 604 'Notice of change of interests of substantial holder' signed by me and dated 1st of July 2026.

PRINT NAME	ANDREW HOLDEN	CAPACITY	Company Secretary
SIGNATURE		DATE	01/07/2026

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
2/01/2026	Netwealth entities and Heine entities	Sell	-\$2,084.27	Units	-28	-28
5/01/2026	Netwealth entities and Heine entities	Sell	-\$20,184.57	Units	-270	-270
6/01/2026	Netwealth entities and Heine entities	Sell	-\$23,023.45	Units	-309	-309
7/01/2026	Netwealth entities and Heine entities	Sell	-\$32,549.24	Units	-437	-437
8/01/2026	Netwealth entities and Heine entities	Buy	\$421,485.48	Units	5667	5667
8/01/2026	Netwealth entities and Heine entities	Sell	-\$4,733.74	Units	-64	-64
8/01/2026	Netwealth entities and Heine entities	Sell	-\$4,969.91	Units	-67	-67
9/01/2026	Netwealth entities and Heine entities	Buy	\$1,711.62	Units	23	23
12/01/2026	Netwealth entities and Heine entities	Buy	\$1,116.08	Units	15	15
12/01/2026	Netwealth entities and Heine entities	Buy	\$124,739.88	Units	1680	1680
13/01/2026	Netwealth entities and Heine entities	Buy	\$3,349.60	Units	45	45
13/01/2026	Netwealth entities and Heine entities	Sell	-\$2,665.99	Units	-36	-36
14/01/2026	Netwealth entities and Heine entities	Buy	\$372.45	Units	5	5
14/01/2026	Netwealth entities and Heine entities	Sell	-\$80,012.62	Units	-1079	-1079
15/01/2026	Netwealth entities and Heine entities	Sell	-\$11,251.81	Units	-150	-150
16/01/2026	Netwealth entities and Heine entities	Sell	-\$1,118.89	Units	-15	-15
19/01/2026	Netwealth entities and Heine entities	Buy	\$981.21	Units	13	13
19/01/2026	Netwealth entities and Heine entities	Sell	-\$4,277.97	Units	-57	-57
20/01/2026	Netwealth entities and Heine entities	Sell	-\$21,218.50	Units	-280	-280
21/01/2026	Netwealth entities and Heine entities	Buy	\$4,978.54	Units	66	66
21/01/2026	Netwealth entities and Heine entities	Sell	-\$116,126.39	Units	-1543	-1543
22/01/2026	Netwealth entities and Heine entities	Sell	-\$44,927.33	Units	-599	-599
22/01/2026	Netwealth entities and Heine entities	Sell	-\$7,110.98	Units	-95	-95
23/01/2026	Netwealth entities and Heine entities	Buy	\$3,662.82	Units	49	49
23/01/2026	Netwealth entities and Heine entities	Sell	-\$11,557.03	Units	-155	-155
23/01/2026	Netwealth entities and Heine entities	Sell	-\$16,284.69	Units	-219	-219

27/01/2026	Netwealth entities and Heine entities	Sell	-\$84,805.79	Units	-1129	-1129
27/01/2026	Netwealth entities and Heine entities	Sell	-\$3,372.85	Units	-45	-45
28/01/2026	Netwealth entities and Heine entities	Sell	-\$17,279.35	Units	-230	-230
28/01/2026	Netwealth entities and Heine entities	Sell	-\$2,322.90	Units	-31	-31
29/01/2026	Netwealth entities and Heine entities	Buy	\$6,998.67	Units	92	92
29/01/2026	Netwealth entities and Heine entities	Sell	-\$147,402.67	Units	-1940	-1940
29/01/2026	Netwealth entities and Heine entities	Sell	-\$3,635.05	Units	-48	-48
30/01/2026	Netwealth entities and Heine entities	Buy	\$3,578.10	Units	47	47
30/01/2026	Netwealth entities and Heine entities	Sell	-\$18,470.71	Units	-244	-244
30/01/2026	Netwealth entities and Heine entities	Sell	-\$75,083.35	Units	-986	-986
30/01/2026	Netwealth entities and Heine entities	Transfer off	-\$31,338.44	Units	-413	-413
3/02/2026	Netwealth entities and Heine entities	Sell	-\$11,595.49	Units	-153	-153
3/02/2026	Netwealth entities and Heine entities	Sell	-\$187,463.31	Units	-2479	-2479
4/02/2026	Netwealth entities and Heine entities	Sell	-\$19,208.67	Units	-254	-254
4/02/2026	Netwealth entities and Heine entities	Sell	-\$10,699.62	Units	-143	-143
5/02/2026	Netwealth entities and Heine entities	Sell	-\$49,635.98	Units	-655	-655
6/02/2026	Netwealth entities and Heine entities	Buy	\$59,366.58	Units	774	774
6/02/2026	Netwealth entities and Heine entities	Buy	\$60,677.05	Units	801	801
6/02/2026	Netwealth entities and Heine entities	Sell	-\$111,390.90	Units	-1455	-1455
9/02/2026	Netwealth entities and Heine entities	Sell	-\$6,280.23	Units	-82	-82
10/02/2026	Netwealth entities and Heine entities	Buy	\$5,590.14	Units	74	74
10/02/2026	Netwealth entities and Heine entities	Sell	-\$22,921.27	Units	-305	-305
11/02/2026	Netwealth entities and Heine entities	Buy	\$545,185.17	Units	7094	7094
11/02/2026	Netwealth entities and Heine entities	Sell	-\$8,411.52	Units	-110	-110
12/02/2026	Netwealth entities and Heine entities	Buy	\$51,463.49	Units	670	670
12/02/2026	Netwealth entities and Heine entities	Buy	\$20,983.78	Units	273	273
12/02/2026	Netwealth entities and Heine entities	Sell	-\$75,485.57	Units	-986	-986
13/02/2026	Netwealth entities and Heine entities	Sell	-\$9,908.46	Units	-128	-128
13/02/2026	Netwealth entities and Heine entities	Sell	-\$1,935.93	Units	-25	-25
16/02/2026	Netwealth entities and Heine entities	Buy	\$5,015.87	Units	64	64
16/02/2026	Netwealth entities and Heine entities	Sell	-\$18,496.54	Units	-237	-237
16/02/2026	Netwealth entities and Heine entities	Sell	-\$25,700.92	Units	-326	-326
17/02/2026	Netwealth entities and Heine entities	Buy	\$1,243.42	Units	16	16
17/02/2026	Netwealth entities and Heine entities	Buy	\$1,940.57	Units	25	25
17/02/2026	Netwealth entities and Heine entities	Sell	-\$3,170.38	Units	-41	-41
18/02/2026	Netwealth entities and Heine entities	Sell	-\$16,540.20	Units	-214	-214
18/02/2026	Netwealth entities and Heine entities	Sell	-\$3,792.95	Units	-49	-49
19/02/2026	Netwealth entities and Heine entities	Sell	-\$41,602.86	Units	-534	-534
19/02/2026	Netwealth entities and Heine entities	Sell	-\$6,298.16	Units	-81	-81
20/02/2026	Netwealth entities and Heine entities	Buy	\$41,029.04	Units	524	524
20/02/2026	Netwealth entities and Heine entities	Sell	-\$1,402.47	Units	-18	-18
20/02/2026	Netwealth entities and Heine entities	Sell	-\$87,872.81	Units	-1125	-1125
23/02/2026	Netwealth entities and Heine entities	Buy	\$54,440.68	Units	688	688
23/02/2026	Netwealth entities and Heine entities	Sell	-\$107,526.28	Units	-1365	-1365

23/02/2026	Netwealth entities and Heine entities	Sell	-\$1,418.05	Units	-18	-18
24/02/2026	Netwealth entities and Heine entities	Sell	-\$4,336.33	Units	-55	-55
25/02/2026	Netwealth entities and Heine entities	Sell	-\$111,688.12	Units	-1413	-1413
25/02/2026	Netwealth entities and Heine entities	Sell	-\$14,760.50	Units	-188	-188
26/02/2026	Netwealth entities and Heine entities	Sell	-\$30,621.03	Units	-391	-391
26/02/2026	Netwealth entities and Heine entities	Sell	-\$6,028.88	Units	-77	-77
27/02/2026	Netwealth entities and Heine entities	Buy	\$25,069.26	Units	316	316
27/02/2026	Netwealth entities and Heine entities	Sell	-\$1,740.02	Units	-22	-22
27/02/2026	Netwealth entities and Heine entities	Sell	-\$76,792.85	Units	-972	-972
2/03/2026	Netwealth entities and Heine entities	Buy	\$35,546.34	Units	443	443
2/03/2026	Netwealth entities and Heine entities	Buy	\$7,910.42	Units	99	99
2/03/2026	Netwealth entities and Heine entities	Sell	-\$2,712.86	Units	-34	-34
3/03/2026	Netwealth entities and Heine entities	Buy	\$13,135.53	Units	164	164
3/03/2026	Netwealth entities and Heine entities	Sell	-\$2,390.30	Units	-30	-30
3/03/2026	Netwealth entities and Heine entities	Sell	-\$6,853.68	Units	-86	-86
4/03/2026	Netwealth entities and Heine entities	Sell	-\$14,967.97	Units	-188	-188
5/03/2026	Netwealth entities and Heine entities	Buy	\$1,033.02	Units	13	13
5/03/2026	Netwealth entities and Heine entities	Sell	-\$9,883.37	Units	-125	-125
5/03/2026	Netwealth entities and Heine entities	Sell	-\$23,171.28	Units	-292	-292
6/03/2026	Netwealth entities and Heine entities	Buy	\$11,833.06	Units	152	152
6/03/2026	Netwealth entities and Heine entities	Sell	-\$104,206.61	Units	-1340	-1340
6/03/2026	Netwealth entities and Heine entities	Sell	-\$34,750.84	Units	-449	-449
9/03/2026	Netwealth entities and Heine entities	Buy	\$12,469.25	Units	159	159
9/03/2026	Netwealth entities and Heine entities	Buy	\$551,722.01	Units	7026	7026
9/03/2026	Netwealth entities and Heine entities	Sell	-\$35,054.39	Units	-448	-448
9/03/2026	Netwealth entities and Heine entities	Sell	-\$54,629.78	Units	-699	-699
10/03/2026	Netwealth entities and Heine entities	Buy	\$44,259.80	Units	571	571
10/03/2026	Netwealth entities and Heine entities	Sell	-\$46,614.69	Units	-604	-604
11/03/2026	Netwealth entities and Heine entities	Buy	\$3,004.49	Units	40	40
11/03/2026	Netwealth entities and Heine entities	Sell	-\$62,275.25	Units	-833	-833
12/03/2026	Netwealth entities and Heine entities	Sell	-\$15,326.04	Units	-201	-201
13/03/2026	Netwealth entities and Heine entities	Buy	\$90,091.22	Units	1170	1170
13/03/2026	Netwealth entities and Heine entities	Buy	\$3,010.50	Units	39	39
13/03/2026	Netwealth entities and Heine entities	Sell	-\$26,233.91	Units	-342	-342
13/03/2026	Netwealth entities and Heine entities	Sell	-\$9,684.03	Units	-126	-126
16/03/2026	Netwealth entities and Heine entities	Sell	-\$1,291.15	Units	-17	-17
16/03/2026	Netwealth entities and Heine entities	Sell	-\$50,081.39	Units	-662	-662
17/03/2026	Netwealth entities and Heine entities	Sell	-\$3,049.09	Units	-40	-40
17/03/2026	Netwealth entities and Heine entities	Sell	-\$24,167.86	Units	-318	-318
18/03/2026	Netwealth entities and Heine entities	Sell	-\$12,929.40	Units	-171	-171
19/03/2026	Netwealth entities and Heine entities	Sell	-\$9,162.15	Units	-121	-121
20/03/2026	Netwealth entities and Heine entities	Sell	-\$3,883.35	Units	-51	-51
20/03/2026	Netwealth entities and Heine entities	Sell	-\$74,558.58	Units	-978	-978
23/03/2026	Netwealth entities and Heine entities	Buy	\$172,978.51	Units	2286	2286

23/03/2026	Netwealth entities and Heine entities	Sell	-\$300.76	Units	-4	-4
23/03/2026	Netwealth entities and Heine entities	Sell	-\$27,417.89	Units	-365	-365
24/03/2026	Netwealth entities and Heine entities	Buy	\$7,897.54	Units	105	105
24/03/2026	Netwealth entities and Heine entities	Sell	-\$4,562.96	Units	-61	-61
25/03/2026	Netwealth entities and Heine entities	Sell	-\$20,073.66	Units	-271	-271
26/03/2026	Netwealth entities and Heine entities	Sell	-\$12,445.27	Units	-167	-167
26/03/2026	Netwealth entities and Heine entities	Sell	-\$31,731.99	Units	-427	-427
27/03/2026	Netwealth entities and Heine entities	Sell	-\$979.85	Units	-13	-13
27/03/2026	Netwealth entities and Heine entities	Sell	-\$2,557.06	Units	-34	-34
30/03/2026	Netwealth entities and Heine entities	Buy	\$453.17	Units	6	6
31/03/2026	Netwealth entities and Heine entities	Sell	-\$20,311.45	Units	-270	-270
31/03/2026	Netwealth entities and Heine entities	Sell	-\$7,192.54	Units	-96	-96
1/04/2026	Netwealth entities and Heine entities	Buy	\$66,658.34	Units	896	896
1/04/2026	Netwealth entities and Heine entities	Sell	-\$30,853.01	Units	-419	-419
1/04/2026	Netwealth entities and Heine entities	Sell	-\$4,662.92	Units	-63	-63
2/04/2026	Netwealth entities and Heine entities	Buy	\$34,324.38	Units	457	457
2/04/2026	Netwealth entities and Heine entities	Sell	-\$13,913.28	Units	-186	-186
7/04/2026	Netwealth entities and Heine entities	Sell	-\$108,643.01	Units	-1439	-1439
7/04/2026	Netwealth entities and Heine entities	Sell	-\$3,919.82	Units	-52	-52
8/04/2026	Netwealth entities and Heine entities	Sell	-\$156,299.72	Units	-2079	-2079
9/04/2026	Netwealth entities and Heine entities	Buy	\$18,384.23	Units	240	240
9/04/2026	Netwealth entities and Heine entities	Sell	-\$17,073.06	Units	-224	-224
10/04/2026	Netwealth entities and Heine entities	Buy	\$630.69	Units	8	8
10/04/2026	Netwealth entities and Heine entities	Buy	\$9,986.39	Units	127	127
10/04/2026	Netwealth entities and Heine entities	Sell	-\$10,974.44	Units	-140	-140
13/04/2026	Netwealth entities and Heine entities	Sell	-\$12,151.00	Units	-155	-155
13/04/2026	Netwealth entities and Heine entities	Sell	-\$6,995.14	Units	-89	-89
14/04/2026	Netwealth entities and Heine entities	Buy	\$29,823.52	Units	380	380
14/04/2026	Netwealth entities and Heine entities	Sell	-\$6,740.43	Units	-86	-86
14/04/2026	Netwealth entities and Heine entities	Sell	-\$2,666.06	Units	-34	-34
15/04/2026	Netwealth entities and Heine entities	Buy	\$208,728.88	Units	2652	2652
15/04/2026	Netwealth entities and Heine entities	Sell	-\$23,406.88	Units	-299	-299
16/04/2026	Netwealth entities and Heine entities	Sell	-\$2,441.80	Units	-31	-31
17/04/2026	Netwealth entities and Heine entities	Sell	-\$8,821.42	Units	-112	-112
17/04/2026	Netwealth entities and Heine entities	Sell	-\$22,031.78	Units	-279	-279
20/04/2026	Netwealth entities and Heine entities	Buy	\$6,453.08	Units	82	82
20/04/2026	Netwealth entities and Heine entities	Buy	\$56,735.94	Units	723	723
20/04/2026	Netwealth entities and Heine entities	Sell	-\$24,162.93	Units	-308	-308
20/04/2026	Netwealth entities and Heine entities	Sell	-\$12,526.70	Units	-160	-160
21/04/2026	Netwealth entities and Heine entities	Sell	-\$19,162.12	Units	-246	-246
22/04/2026	Netwealth entities and Heine entities	Sell	-\$28,958.13	Units	-370	-370
22/04/2026	Netwealth entities and Heine entities	Sell	-\$30,831.51	Units	-395	-395
23/04/2026	Netwealth entities and Heine entities	Sell	-\$5,303.63	Units	-68	-68
23/04/2026	Netwealth entities and Heine entities	Sell	-\$8,760.26	Units	-112	-112

24/04/2026	Netwealth entities and Heine entities	Sell	-\$13,576.70	Units	-176	-176
27/04/2026	Netwealth entities and Heine entities	Sell	-\$18,721.33	Units	-245	-245
28/04/2026	Netwealth entities and Heine entities	Sell	-\$9,013.27	Units	-118	-118
28/04/2026	Netwealth entities and Heine entities	Sell	-\$15,395.29	Units	-201	-201
29/04/2026	Netwealth entities and Heine entities	Buy	\$5,228.64	Units	68	68
29/04/2026	Netwealth entities and Heine entities	Sell	-\$14,381.68	Units	-188	-188
29/04/2026	Netwealth entities and Heine entities	Sell	-\$3,911.56	Units	-51	-51
30/04/2026	Netwealth entities and Heine entities	Sell	-\$7,613.93	Units	-100	-100
1/05/2026	Netwealth entities and Heine entities	Buy	\$1,064.46	Units	14	14
1/05/2026	Netwealth entities and Heine entities	Sell	-\$1,060.88	Units	-14	-14
4/05/2026	Netwealth entities and Heine entities	Buy	\$28,054.33	Units	370	370
4/05/2026	Netwealth entities and Heine entities	Buy	\$180,546.35	Units	2375	2375
4/05/2026	Netwealth entities and Heine entities	Sell	-\$195,101.79	Units	-2574	-2574
4/05/2026	Netwealth entities and Heine entities	Transfer on	\$16,367.95	Units	215	215
5/05/2026	Netwealth entities and Heine entities	Sell	-\$12,085.01	Units	-158	-158
6/05/2026	Netwealth entities and Heine entities	Buy	\$5,636.20	Units	74	74
6/05/2026	Netwealth entities and Heine entities	Sell	-\$3,182.95	Units	-42	-42
6/05/2026	Netwealth entities and Heine entities	Sell	-\$3,046.29	Units	-40	-40
7/05/2026	Netwealth entities and Heine entities	Sell	-\$140,179.11	Units	-1856	-1856
7/05/2026	Netwealth entities and Heine entities	Sell	-\$4,073.27	Units	-54	-54
8/05/2026	Netwealth entities and Heine entities	Sell	-\$3,600.25	Units	-47	-47
8/05/2026	Netwealth entities and Heine entities	Transfer off	-\$8,362.48	Units	-109	-109
11/05/2026	Netwealth entities and Heine entities	Buy	\$3,663.15	Units	47	47
11/05/2026	Netwealth entities and Heine entities	Sell	-\$16,826.62	Units	-216	-216
11/05/2026	Netwealth entities and Heine entities	Sell	-\$16,743.41	Units	-216	-216
12/05/2026	Netwealth entities and Heine entities	Buy	\$2,453.80	Units	32	32
12/05/2026	Netwealth entities and Heine entities	Sell	-\$1,448.54	Units	-19	-19
13/05/2026	Netwealth entities and Heine entities	Sell	-\$11,247.94	Units	-148	-148
14/05/2026	Netwealth entities and Heine entities	Buy	\$11,959.09	Units	157	157
14/05/2026	Netwealth entities and Heine entities	Sell	-\$22,572.75	Units	-298	-298
14/05/2026	Netwealth entities and Heine entities	Sell	-\$5,927.19	Units	-78	-78
15/05/2026	Netwealth entities and Heine entities	Buy	\$8,916.96	Units	118	118
15/05/2026	Netwealth entities and Heine entities	Sell	-\$18,698.97	Units	-248	-248
15/05/2026	Netwealth entities and Heine entities	Sell	-\$8,453.48	Units	-112	-112
15/05/2026	Netwealth entities and Heine entities	Transfer on	\$11,643.94	Units	154	154
18/05/2026	Netwealth entities and Heine entities	Sell	-\$451.81	Units	-6	-6
18/05/2026	Netwealth entities and Heine entities	Sell	-\$110,725.61	Units	-1468	-1468
19/05/2026	Netwealth entities and Heine entities	Sell	-\$18,918.39	Units	-249	-249
19/05/2026	Netwealth entities and Heine entities	Sell	-\$78,943.61	Units	-1045	-1045
19/05/2026	Netwealth entities and Heine entities	Transfer off	-\$10,192.50	Units	-135	-135
19/05/2026	Netwealth entities and Heine entities	Transfer on	\$31,408.00	Units	416	416
20/05/2026	Netwealth entities and Heine entities	Sell	-\$5,968.32	Units	-80	-80
21/05/2026	Netwealth entities and Heine entities	Buy	\$275,537.81	Units	3638	3638

21/05/2026	Netwealth entities and Heine entities	Sell	-\$11,367.49	Units	-151	-151
21/05/2026	Netwealth entities and Heine entities	Transfer on	\$70,133.50	Units	925	925
22/05/2026	Netwealth entities and Heine entities	Buy	\$524.84	Units	7	7
25/05/2026	Netwealth entities and Heine entities	Sell	-\$110,833.19	Units	-1462	-1462
25/05/2026	Netwealth entities and Heine entities	Sell	-\$1,513.30	Units	-20	-20
26/05/2026	Netwealth entities and Heine entities	Sell	-\$5,396.33	Units	-71	-71
27/05/2026	Netwealth entities and Heine entities	Buy	\$31,213.23	Units	408	408
27/05/2026	Netwealth entities and Heine entities	Sell	-\$41,140.48	Units	-539	-539
27/05/2026	Netwealth entities and Heine entities	Sell	-\$3,730.82	Units	-49	-49
28/05/2026	Netwealth entities and Heine entities	Buy	\$38,128.17	Units	502	502
28/05/2026	Netwealth entities and Heine entities	Buy	\$14,328.42	Units	188	188
28/05/2026	Netwealth entities and Heine entities	Sell	-\$133,215.17	Units	-1758	-1758
29/05/2026	Netwealth entities and Heine entities	Buy	\$5,944.77	Units	78	78
29/05/2026	Netwealth entities and Heine entities	Sell	-\$756.58	Units	-10	-10
29/05/2026	Netwealth entities and Heine entities	Sell	-\$2,275.80	Units	-30	-30
29/05/2026	Netwealth entities and Heine entities	Transfer off	-\$41,424.37	Units	-541	-541
1/06/2026	Netwealth entities and Heine entities	Sell	-\$39,959.48	Units	-532	-532
2/06/2026	Netwealth entities and Heine entities	Buy	\$7,897.65	Units	103	103
2/06/2026	Netwealth entities and Heine entities	Sell	-\$26,077.31	Units	-342	-342
2/06/2026	Netwealth entities and Heine entities	Sell	-\$26,626.28	Units	-350	-350
3/06/2026	Netwealth entities and Heine entities	Sell	-\$10,913.38	Units	-143	-143
3/06/2026	Netwealth entities and Heine entities	Sell	-\$62,643.16	Units	-819	-819
4/06/2026	Netwealth entities and Heine entities	Sell	-\$7,161.78	Units	-94	-94
5/06/2026	Netwealth entities and Heine entities	Buy	\$3,764.69	Units	49	49
5/06/2026	Netwealth entities and Heine entities	Sell	-\$47,565.39	Units	-616	-616
5/06/2026	Netwealth entities and Heine entities	Transfer on	\$1,059.10	Units	14	14
9/06/2026	Netwealth entities and Heine entities	Sell	-\$6,998.21	Units	-92	-92
9/06/2026	Netwealth entities and Heine entities	Transfer on	\$65,856.31	Units	871	871
11/06/2026	Netwealth entities and Heine entities	Buy	\$18,272.80	Units	244	244
11/06/2026	Netwealth entities and Heine entities	Buy	\$86,580.92	Units	1143	1143
11/06/2026	Netwealth entities and Heine entities	Sell	-\$8,743.06	Units	-116	-116
12/06/2026	Netwealth entities and Heine entities	Sell	-\$51,258.29	Units	-679	-679
12/06/2026	Netwealth entities and Heine entities	Sell	-\$2,413.44	Units	-32	-32
15/06/2026	Netwealth entities and Heine entities	Buy	\$51,152.15	Units	669	669
15/06/2026	Netwealth entities and Heine entities	Sell	-\$1,138.61	Units	-15	-15
15/06/2026	Netwealth entities and Heine entities	Sell	-\$98,553.99	Units	-1297	-1297
15/06/2026	Netwealth entities and Heine entities	Transfer on	\$7,976.40	Units	102	102
16/06/2026	Netwealth entities and Heine entities	Buy	\$4,566.76	Units	59	59
16/06/2026	Netwealth entities and Heine entities	Buy	\$5,040.64	Units	65	65
16/06/2026	Netwealth entities and Heine entities	Sell	-\$49,002.71	Units	-634	-634
16/06/2026	Netwealth entities and Heine entities	Sell	-\$8,564.39	Units	-111	-111
17/06/2026	Netwealth entities and Heine entities	Buy	\$3,138.22	Units	40	40
17/06/2026	Netwealth entities and Heine entities	Sell	-\$53,249.86	Units	-683	-683

17/06/2026	Netwealth entities and Heine entities	Sell	-\$87,647.74	Units	-1121	-1121
17/06/2026	Netwealth entities and Heine entities	Transfer off	-\$10,613.70	Units	-135	-135
17/06/2026	Netwealth entities and Heine entities	Transfer on	\$1,336.54	Units	17	17
17/06/2026	Netwealth entities and Heine entities	Transfer on	\$1,336.54	Units	17	17
18/06/2026	Netwealth entities and Heine entities	Buy	\$20,194.93	Units	260	260
18/06/2026	Netwealth entities and Heine entities	Sell	-\$7,170.92	Units	-92	-92
18/06/2026	Netwealth entities and Heine entities	Transfer on	\$21,132.90	Units	270	270
19/06/2026	Netwealth entities and Heine entities	Buy	\$759,073.50	Units	9632	9632
19/06/2026	Netwealth entities and Heine entities	Sell	-\$3,760.26	Units	-48	-48
22/06/2026	Netwealth entities and Heine entities	Buy	\$2,974.75	Units	38	38
22/06/2026	Netwealth entities and Heine entities	Sell	-\$45,181.97	Units	-579	-579
24/06/2026	Netwealth entities and Heine entities	Buy	\$7,198.95	Units	93	93
24/06/2026	Netwealth entities and Heine entities	Transfer on	\$42,044.49	Units	543	543
25/06/2026	Netwealth entities and Heine entities	Buy	\$232.53	Units	3	3
25/06/2026	Netwealth entities and Heine entities	Sell	-\$3,719.18	Units	-48	-48
25/06/2026	Netwealth entities and Heine entities	Sell	-\$12,711.10	Units	-165	-165
25/06/2026	Netwealth entities and Heine entities	Transfer on	\$27,327.90	Units	355	355
26/06/2026	Netwealth entities and Heine entities	Sell	-\$61,636.08	Units	-797	-797
26/06/2026	Netwealth entities and Heine entities	Sell	-\$34,723.25	Units	-450	-450
29/06/2026	Netwealth entities and Heine entities	Sell	-\$97,681.92	Units	-1266	-1266
30/06/2026	Netwealth entities and Heine entities	Sell	-\$9,673.99	Units	-126	-126
30/06/2026	Netwealth entities and Heine entities	Transfer off	-\$842.38	Units	-11	-11
30/06/2026	Netwealth entities and Heine entities	Transfer on	\$12,482.54	Units	163	163