

**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 (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 31/12/2022

The previous notice was given to the company on 20/9/2022

The previous notice was dated 20/9/2022

**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	2,157,125	16.48%	2,170,455	16.50%

**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**

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 ( <b>NSS</b> ) as trustee of the Netwealth Superannuation Master Fund ( <b>NSMF</b> )	Netwealth Investments Limited ACN 090 569 109 ( <b>NIL</b> ) 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	2,170,455 units	16.50%
Netwealth Group Limited ACN 620 ( <b>NGL</b> ) 145 404, Netwealth Holdings Limited ACN 133 790 146 ( <b>NHL</b> )	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).	2,170,455 units	16.50%

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).	2,170,455 units	16.50%
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).	2,170,455 units	16.50%

#### 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/- ShineWing Australia Pty Ltd, Level 10, 530 Collins Street, Melbourne, Victoria 3000

## Signature

print name Rita Harris

capacity Chair, NSS

sign here



date 4/1/2023


#### 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.
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# ANNEXURE A

This is the Annexure A referred to in the Form 604 'Notice of change of interest of substantial holder' signed by me and dated 4 January 2023.

<b>Print Name</b>	Rita Harris	<b>Capacity</b>	Chair, NSS
<b>Signature</b>		<b>Date</b>	4 January 2023

## 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
19/09/2022	Netwealth Entities and Heine Entities	Sell	\$22,096.71	Units	-360	-360.00
19/09/2022	Netwealth Entities and Heine Entities	Sell	\$4,828.80	Units	-79	-79.00
19/09/2022	Netwealth Entities and Heine Entities	Buy	-\$11,639.81	Units	189	189.00
20/09/2022	Netwealth Entities and Heine Entities	Buy	-\$66,060.19	Units	1087	1087.00
20/09/2022	Netwealth Entities and Heine Entities	Sell	\$23,500.92	Units	-386	-386.00
20/09/2022	Netwealth Entities and Heine Entities	Sell	\$1,700.82	Units	-28	-28.00
20/09/2022	Netwealth Entities and Heine Entities	Sell	\$172,416.80	Units	-2858	-2858.00
20/09/2022	Netwealth Entities and Heine Entities	Off market transfer	\$12,228.00	Units	200	200.00
21/09/2022	Netwealth Entities and Heine Entities	Sell	\$12,041.96	Units	-199	-199.00
21/09/2022	Netwealth Entities and Heine Entities	Sell	\$50,159.72	Units	-830	-830.00
23/09/2022	Netwealth Entities and Heine Entities	Buy	-\$2,993.41	Units	49	49.00
23/09/2022	Netwealth Entities and Heine Entities	Buy	-\$1,160.33	Units	19	19.00
23/09/2022	Netwealth Entities and Heine Entities	Buy	-\$1,464.24	Units	24	24.00
23/09/2022	Netwealth Entities and Heine Entities	Sell	\$2,680.70	Units	-44	-44.00
23/09/2022	Netwealth Entities and Heine Entities	Sell	\$7,206.66	Units	-118	-118.00
23/09/2022	Netwealth Entities and Heine Entities	Sell	\$30,084.61	Units	-494	-494.00
26/09/2022	Netwealth Entities and Heine Entities	Sell	\$25,188.70	Units	-418	-418.00
26/09/2022	Netwealth Entities and Heine Entities	Sell	\$421.33	Units	-7	-7.00
26/09/2022	Netwealth Entities and Heine Entities	Sell	\$1,559.57	Units	-26	-26.00
26/09/2022	Netwealth Entities and Heine Entities	Buy	-\$2,111.55	Units	35	35.00
26/09/2022	Netwealth Entities and Heine Entities	Buy	-\$45,313.42	Units	749	749.00
27/09/2022	Netwealth Entities and Heine Entities	Buy	-\$2,074.44	Units	35	35.00
27/09/2022	Netwealth Entities and Heine Entities	Buy	-\$12,773.82	Units	215	215.00
28/09/2022	Netwealth Entities and Heine Entities	Sell	\$1,929.47	Units	-33	-33.00
28/09/2022	Netwealth Entities and Heine Entities	Sell	\$9,438.45	Units	-161	-161.00
28/09/2022	Netwealth Entities and Heine Entities	Buy	-\$16,532.14	Units	283	283.00
28/09/2022	Netwealth Entities and Heine Entities	Buy	-\$13,130.83	Units	223	223.00
29/09/2022	Netwealth Entities and Heine Entities	Sell	\$13,356.21	Units	-228	-228.00
29/09/2022	Netwealth Entities and Heine Entities	Sell	\$10,017.77	Units	-171	-171.00
29/09/2022	Netwealth Entities and Heine Entities	Sell	\$879.15	Units	-15	-15.00
29/09/2022	Netwealth Entities and Heine Entities	Sell	\$1,634.89	Units	-28	-28.00
29/09/2022	Netwealth Entities and Heine Entities	Buy	-\$4,986.92	Units	85	85.00
30/09/2022	Netwealth Entities and Heine Entities	Buy	-\$36,866.95	Units	630	630.00
30/09/2022	Netwealth Entities and Heine Entities	Sell	\$11,652.65	Units	-200	-200.00
30/09/2022	Netwealth Entities and Heine Entities	Sell	\$4,469.10	Units	-77	-77.00
3/10/2022	Netwealth Entities and Heine Entities	Sell	\$24,996.01	Units	-433	-433.00
3/10/2022	Netwealth Entities and Heine Entities	Sell	\$77,673.75	Units	-1331	-1331.00
3/10/2022	Netwealth Entities and Heine Entities	Sell	\$3,779.10	Units	-65	-65.00
3/10/2022	Netwealth Entities and Heine Entities	Buy	-\$9,319.47	Units	159	159.00
4/10/2022	Netwealth Entities and Heine Entities	Sell	\$98,857.55	Units	-1720	-1720.00
4/10/2022	Netwealth Entities and Heine Entities	Sell	\$743.65	Units	-13	-13.00
4/10/2022	Netwealth Entities and Heine Entities	Buy	-\$16,929.40	Units	293	293.00
5/10/2022	Netwealth Entities and Heine Entities	Sell	\$4,600.04	Units	-80	-80.00
5/10/2022	Netwealth Entities and Heine Entities	Sell	\$10,537.71	Units	-185	-185.00
5/10/2022	Netwealth Entities and Heine Entities	Sell	\$11,399.92	Units	-199	-199.00
5/10/2022	Netwealth Entities and Heine Entities	Sell	\$93,103.14	Units	-1629	-1629.00
6/10/2022	Netwealth Entities and Heine Entities	Sell	\$68,993.77	Units	-1182	-1182.00
6/10/2022	Netwealth Entities and Heine Entities	Sell	\$24,652.37	Units	-418	-418.00
7/10/2022	Netwealth Entities and Heine Entities	Sell	\$3,131.96	Units	-52	-52.00
7/10/2022	Netwealth Entities and Heine Entities	Sell	\$250,786.92	Units	-4179	-4179.00
10/10/2022	Netwealth Entities and Heine Entities	Sell	\$15,086.06	Units	-251	-251.00
10/10/2022	Netwealth Entities and Heine Entities	Buy	-\$16,119.98	Units	267	267.00
11/10/2022	Netwealth Entities and Heine Entities	Sell	\$16,042.51	Units	-268	-268.00
11/10/2022	Netwealth Entities and Heine Entities	Sell	\$6,947.25	Units	-116	-116.00

11/10/2022	Netwealth Entities and Heine Entities	Sell	\$5,011.81	Units	-84	-84.00
11/10/2022	Netwealth Entities and Heine Entities	Sell	\$658.13	Units	-11	-11.00
11/10/2022	Netwealth Entities and Heine Entities	Sell	\$31,905.44	Units	-533	-533.00
11/10/2022	Netwealth Entities and Heine Entities	Sell	\$24,307.26	Units	-406	-406.00
11/10/2022	Netwealth Entities and Heine Entities	Off market transfer	\$31,441.95	Units	535	535.00
12/10/2022	Netwealth Entities and Heine Entities	Buy	-\$19,242.39	Units	325	325.00
12/10/2022	Netwealth Entities and Heine Entities	Sell	\$26,309.65	Units	-446	-446.00
12/10/2022	Netwealth Entities and Heine Entities	Sell	\$23,279.01	Units	-396	-396.00
13/10/2022	Netwealth Entities and Heine Entities	Sell	\$69,643.88	Units	-1181	-1181.00
13/10/2022	Netwealth Entities and Heine Entities	Sell	\$15,072.59	Units	-256	-256.00
14/10/2022	Netwealth Entities and Heine Entities	Sell	\$43,453.72	Units	-737	-737.00
14/10/2022	Netwealth Entities and Heine Entities	Sell	\$588.90	Units	-10	-10.00
14/10/2022	Netwealth Entities and Heine Entities	Sell	\$9,204.04	Units	-156	-156.00
14/10/2022	Netwealth Entities and Heine Entities	Sell	\$2,581.39	Units	-44	-44.00
14/10/2022	Netwealth Entities and Heine Entities	Buy	-\$8,923.73	Units	151	151.00
17/10/2022	Netwealth Entities and Heine Entities	Sell	\$6,202.38	Units	-105	-105.00
17/10/2022	Netwealth Entities and Heine Entities	Sell	\$7,740.82	Units	-131	-131.00
17/10/2022	Netwealth Entities and Heine Entities	Sell	\$470.53	Units	-8	-8.00
18/10/2022	Netwealth Entities and Heine Entities	Sell	\$89,595.33	Units	-1494	-1494.00
18/10/2022	Netwealth Entities and Heine Entities	Sell	\$17,928.07	Units	-299	-299.00
18/10/2022	Netwealth Entities and Heine Entities	Sell	\$61,337.16	Units	-1024	-1024.00
19/10/2022	Netwealth Entities and Heine Entities	Sell	\$6,329.07	Units	-107	-107.00
19/10/2022	Netwealth Entities and Heine Entities	Sell	\$1,005.38	Units	-17	-17.00
19/10/2022	Netwealth Entities and Heine Entities	Sell	\$82,901.15	Units	-1409	-1409.00
20/10/2022	Netwealth Entities and Heine Entities	Buy	-\$3,684,613.22	Units	61286	61286.00
20/10/2022	Netwealth Entities and Heine Entities	Sell	\$30,385.48	Units	-508	-508.00
21/10/2022	Netwealth Entities and Heine Entities	Sell	\$8,654.41	Units	-144	-144.00
21/10/2022	Netwealth Entities and Heine Entities	Sell	\$1,796.51	Units	-30	-30.00
21/10/2022	Netwealth Entities and Heine Entities	Buy	-\$1,985.28	Units	33	33.00
21/10/2022	Netwealth Entities and Heine Entities	Buy	-\$17,560.81	Units	291	291.00
21/10/2022	Netwealth Entities and Heine Entities	Off market transfer	\$40,785.90	Units	690	690.00
24/10/2022	Netwealth Entities and Heine Entities	Sell	\$22,755.80	Units	-382	-382.00
24/10/2022	Netwealth Entities and Heine Entities	Sell	\$8,352.28	Units	-141	-141.00
25/10/2022	Netwealth Entities and Heine Entities	Sell	\$6,678.33	Units	-113	-113.00
25/10/2022	Netwealth Entities and Heine Entities	Sell	\$47,313.33	Units	-804	-804.00
26/10/2022	Netwealth Entities and Heine Entities	Sell	\$22,385.39	Units	-375	-375.00
27/10/2022	Netwealth Entities and Heine Entities	Sell	\$2,097.14	Units	-35	-35.00
28/10/2022	Netwealth Entities and Heine Entities	Sell	\$300.79	Units	-5	-5.00
28/10/2022	Netwealth Entities and Heine Entities	Sell	\$44,725.67	Units	-747	-747.00
28/10/2022	Netwealth Entities and Heine Entities	Sell	\$11,004.48	Units	-183	-183.00
31/10/2022	Netwealth Entities and Heine Entities	Sell	\$1,390.81	Units	-23	-23.00
1/11/2022	Netwealth Entities and Heine Entities	Sell	\$21,137.24	Units	-351	-351.00
1/11/2022	Netwealth Entities and Heine Entities	Sell	\$94,754.71	Units	-1581	-1581.00
1/11/2022	Netwealth Entities and Heine Entities	Sell	\$55,920.97	Units	-930	-930.00
1/11/2022	Netwealth Entities and Heine Entities	Sell	\$50,852.16	Units	-845	-845.00
2/11/2022	Netwealth Entities and Heine Entities	Sell	\$163,289.54	Units	-2706	-2706.00
2/11/2022	Netwealth Entities and Heine Entities	Sell	\$3,620.52	Units	-60	-60.00
2/11/2022	Netwealth Entities and Heine Entities	Buy	-\$47,238.35	Units	783	783.00
2/11/2022	Netwealth Entities and Heine Entities	Sell	\$604.90	Units	-10	-10.00
2/11/2022	Netwealth Entities and Heine Entities	Sell	\$1,695.40	Units	-28	-28.00
2/11/2022	Netwealth Entities and Heine Entities	Sell	\$906.30	Units	-15	-15.00
2/11/2022	Netwealth Entities and Heine Entities	Sell	\$71,134.40	Units	-1176	-1176.00
3/11/2022	Netwealth Entities and Heine Entities	Sell	\$58,960.82	Units	-968	-968.00
3/11/2022	Netwealth Entities and Heine Entities	Sell	\$15,516.46	Units	-253	-253.00
3/11/2022	Netwealth Entities and Heine Entities	Sell	\$68,769.07	Units	-1127	-1127.00
4/11/2022	Netwealth Entities and Heine Entities	Sell	\$738.87	Units	-12	-12.00
4/11/2022	Netwealth Entities and Heine Entities	Buy	-\$34,303.07	Units	553	553.00
4/11/2022	Netwealth Entities and Heine Entities	Sell	\$5,800.72	Units	-94	-94.00
7/11/2022	Netwealth Entities and Heine Entities	Sell	\$4,288.53	Units	-71	-71.00
7/11/2022	Netwealth Entities and Heine Entities	Sell	\$68,381.59	Units	-1131	-1131.00
7/11/2022	Netwealth Entities and Heine Entities	Sell	\$3,753.48	Units	-62	-62.00
8/11/2022	Netwealth Entities and Heine Entities	Buy	-\$1,699.04	Units	28	28.00
8/11/2022	Netwealth Entities and Heine Entities	Buy	-\$8,410.75	Units	139	139.00
10/11/2022	Netwealth Entities and Heine Entities	Off market transfer	\$42,621.30	Units	690	690.00
11/11/2022	Netwealth Entities and Heine Entities	Sell	\$125,824.53	Units	-2036	-2036.00
11/11/2022	Netwealth Entities and Heine Entities	Buy	-\$4,735.06	Units	76	76.00

14/11/2022	Netwealth Entities and Heine Entities	Sell	\$2,104.25	Units	-34	-34.00
14/11/2022	Netwealth Entities and Heine Entities	Sell	\$38,659.11	Units	-627	-627.00
15/11/2022	Netwealth Entities and Heine Entities	Buy	-\$10,192.98	Units	161	161.00
15/11/2022	Netwealth Entities and Heine Entities	Sell	\$29,545.20	Units	-467	-467.00
15/11/2022	Netwealth Entities and Heine Entities	Sell	\$4,684.91	Units	-74	-74.00
15/11/2022	Netwealth Entities and Heine Entities	Sell	\$2,773.20	Units	-44	-44.00
16/11/2022	Netwealth Entities and Heine Entities	Sell	\$3,723.40	Units	-59	-59.00
17/11/2022	Netwealth Entities and Heine Entities	Sell	\$119,111.20	Units	-1887	-1887.00
17/11/2022	Netwealth Entities and Heine Entities	Buy	-\$1,963.55	Units	31	31.00
18/11/2022	Netwealth Entities and Heine Entities	Sell	\$4,362.15	Units	-69	-69.00
18/11/2022	Netwealth Entities and Heine Entities	Sell	\$22,572.95	Units	-357	-357.00
18/11/2022	Netwealth Entities and Heine Entities	Sell	\$1,447.68	Units	-23	-23.00
18/11/2022	Netwealth Entities and Heine Entities	Buy	-\$27,455.18	Units	433	433.00
18/11/2022	Netwealth Entities and Heine Entities	Buy	-\$47,343.34	Units	751	751.00
21/11/2022	Netwealth Entities and Heine Entities	Sell	\$5,051.35	Units	-80	-80.00
21/11/2022	Netwealth Entities and Heine Entities	Sell	\$45,728.69	Units	-722	-722.00
21/11/2022	Netwealth Entities and Heine Entities	Buy	-\$6,423.61	Units	101	101.00
21/11/2022	Netwealth Entities and Heine Entities	Buy	-\$9,956.07	Units	157	157.00
22/11/2022	Netwealth Entities and Heine Entities	Sell	\$2,225.28	Units	-35	-35.00
22/11/2022	Netwealth Entities and Heine Entities	Sell	\$13,432.15	Units	-211	-211.00
22/11/2022	Netwealth Entities and Heine Entities	Sell	\$27,848.34	Units	-439	-439.00
22/11/2022	Netwealth Entities and Heine Entities	Sell	\$58,348.73	Units	-916	-916.00
22/11/2022	Netwealth Entities and Heine Entities	Buy	-\$34,822.85	Units	545	545.00
23/11/2022	Netwealth Entities and Heine Entities	Sell	\$47,964.67	Units	-758	-758.00
23/11/2022	Netwealth Entities and Heine Entities	Buy	-\$1,211.42	Units	19	19.00
23/11/2022	Netwealth Entities and Heine Entities	Buy	-\$69,958.07	Units	1101	1101.00
23/11/2022	Netwealth Entities and Heine Entities	Off market transfer	\$215,430.25	Units	3353	3353.00
24/11/2022	Netwealth Entities and Heine Entities	Sell	\$57,538.69	Units	-903	-903.00
24/11/2022	Netwealth Entities and Heine Entities	Sell	\$59,784.25	Units	-940	-940.00
25/11/2022	Netwealth Entities and Heine Entities	Sell	\$4,058.42	Units	-63	-63.00
25/11/2022	Netwealth Entities and Heine Entities	Sell	\$639.84	Units	-10	-10.00
25/11/2022	Netwealth Entities and Heine Entities	Buy	-\$1,481.90	Units	23	23.00
25/11/2022	Netwealth Entities and Heine Entities	Buy	-\$4,962.99	Units	77	77.00
25/11/2022	Netwealth Entities and Heine Entities	Buy	-\$19,403.72	Units	301	301.00
28/11/2022	Netwealth Entities and Heine Entities	Sell	\$3,932.63	Units	-61	-61.00
28/11/2022	Netwealth Entities and Heine Entities	Sell	\$3,615.88	Units	-56	-56.00
28/11/2022	Netwealth Entities and Heine Entities	Sell	\$133,856.16	Units	-2075	-2075.00
28/11/2022	Netwealth Entities and Heine Entities	Sell	\$4,902.71	Units	-76	-76.00
28/11/2022	Netwealth Entities and Heine Entities	Sell	\$3,665.54	Units	-57	-57.00
28/11/2022	Netwealth Entities and Heine Entities	Buy	-\$5,483.40	Units	85	85.00
28/11/2022	Netwealth Entities and Heine Entities	Buy	-\$8,012.08	Units	124	124.00
28/11/2022	Netwealth Entities and Heine Entities	Buy	-\$14,574.90	Units	225	225.00
29/11/2022	Netwealth Entities and Heine Entities	Sell	\$15,152.65	Units	-235	-235.00
29/11/2022	Netwealth Entities and Heine Entities	Sell	\$14,864.53	Units	-230	-230.00
29/11/2022	Netwealth Entities and Heine Entities	Sell	\$8,631.92	Units	-134	-134.00
30/11/2022	Netwealth Entities and Heine Entities	Sell	\$91,298.39	Units	-1421	-1421.00
30/11/2022	Netwealth Entities and Heine Entities	Sell	\$96,324.83	Units	-1499	-1499.00
30/11/2022	Netwealth Entities and Heine Entities	Sell	\$13,826.52	Units	-215	-215.00
30/11/2022	Netwealth Entities and Heine Entities	Sell	\$4,165.10	Units	-65	-65.00
1/12/2022	Netwealth Entities and Heine Entities	Sell	\$1,794.50	Units	-28	-28.00
1/12/2022	Netwealth Entities and Heine Entities	Sell	\$63,717.39	Units	-988	-988.00
2/12/2022	Netwealth Entities and Heine Entities	Sell	\$11,092.17	Units	-172	-172.00
2/12/2022	Netwealth Entities and Heine Entities	Sell	\$42,054.56	Units	-650	-650.00
2/12/2022	Netwealth Entities and Heine Entities	Sell	\$71,600.01	Units	-1107	-1107.00
2/12/2022	Netwealth Entities and Heine Entities	Sell	\$1,678.74	Units	-26	-26.00
5/12/2022	Netwealth Entities and Heine Entities	Sell	\$18,806.18	Units	-288	-288.00
5/12/2022	Netwealth Entities and Heine Entities	Sell	\$69,130.07	Units	-1063	-1063.00
5/12/2022	Netwealth Entities and Heine Entities	Buy	-\$22,133.88	Units	338	338.00
6/12/2022	Netwealth Entities and Heine Entities	Sell	\$19,994.68	Units	-307	-307.00
6/12/2022	Netwealth Entities and Heine Entities	Sell	\$4,625.60	Units	-71	-71.00
6/12/2022	Netwealth Entities and Heine Entities	Sell	\$153,278.47	Units	-2371	-2371.00
6/12/2022	Netwealth Entities and Heine Entities	Buy	-\$5,210.69	Units	80	80.00
7/12/2022	Netwealth Entities and Heine Entities	Sell	\$10,155.57	Units	-156	-156.00
7/12/2022	Netwealth Entities and Heine Entities	Buy	-\$25,572.36	Units	390	390.00
8/12/2022	Netwealth Entities and Heine Entities	Sell	\$4,492.54	Units	-69	-69.00
8/12/2022	Netwealth Entities and Heine Entities	Sell	\$76,695.75	Units	-1181	-1181.00

8/12/2022	Netwealth Entities and Heine Entities	Sell	\$454.20	Units	-7	-7.00
8/12/2022	Netwealth Entities and Heine Entities	Sell	\$21,335.86	Units	-328	-328.00
8/12/2022	Netwealth Entities and Heine Entities	Buy	-\$45,038.57	Units	693	693.00
9/12/2022	Netwealth Entities and Heine Entities	Sell	\$322.06	Units	-5	-5.00
9/12/2022	Netwealth Entities and Heine Entities	Buy	-\$63,278.52	Units	975	975.00
12/12/2022	Netwealth Entities and Heine Entities	Sell	\$19,825.17	Units	-310	-310.00
12/12/2022	Netwealth Entities and Heine Entities	Sell	\$158,251.54	Units	-2482	-2482.00
13/12/2022	Netwealth Entities and Heine Entities	Buy	-\$2,958.28	Units	46	46.00
13/12/2022	Netwealth Entities and Heine Entities	Buy	-\$205,076.34	Units	3187	3187.00
14/12/2022	Netwealth Entities and Heine Entities	Sell	\$82,390.93	Units	-1291	-1291.00
14/12/2022	Netwealth Entities and Heine Entities	Sell	\$510.71	Units	-8	-8.00
14/12/2022	Netwealth Entities and Heine Entities	Sell	\$18,615.11	Units	-291	-291.00
14/12/2022	Netwealth Entities and Heine Entities	Sell	\$38,514.85	Units	-602	-602.00
14/12/2022	Netwealth Entities and Heine Entities	Sell	\$3,123.24	Units	-49	-49.00
14/12/2022	Netwealth Entities and Heine Entities	Buy	-\$2,889.91	Units	45	45.00
15/12/2022	Netwealth Entities and Heine Entities	Sell	\$1,668.66	Units	-26	-26.00
15/12/2022	Netwealth Entities and Heine Entities	Sell	\$1,023.34	Units	-16	-16.00
16/12/2022	Netwealth Entities and Heine Entities	Sell	\$13,762.21	Units	-214	-214.00
16/12/2022	Netwealth Entities and Heine Entities	Sell	\$1,351.97	Units	-21	-21.00
16/12/2022	Netwealth Entities and Heine Entities	Sell	\$40,903.08	Units	-635	-635.00
16/12/2022	Netwealth Entities and Heine Entities	Sell	\$81,940.71	Units	-1274	-1274.00
16/12/2022	Netwealth Entities and Heine Entities	Buy	-\$6,942.30	Units	108	108.00
16/12/2022	Netwealth Entities and Heine Entities	Buy	-\$1,088,032.30	Units	16790	16790.00
19/12/2022	Netwealth Entities and Heine Entities	Sell	\$3,031.47	Units	-47	-47.00
19/12/2022	Netwealth Entities and Heine Entities	Sell	\$277,245.66	Units	-4328	-4328.00
20/12/2022	Netwealth Entities and Heine Entities	Sell	\$43,513.84	Units	-683	-683.00
21/12/2022	Netwealth Entities and Heine Entities	Sell	\$25,625.02	Units	-403	-403.00
21/12/2022	Netwealth Entities and Heine Entities	Sell	\$23,789.95	Units	-374	-374.00
21/12/2022	Netwealth Entities and Heine Entities	Sell	\$130,462.35	Units	-2060	-2060.00
22/12/2022	Netwealth Entities and Heine Entities	Sell	\$16,344.18	Units	-258	-258.00
22/12/2022	Netwealth Entities and Heine Entities	Sell	\$2,724.03	Units	-43	-43.00
22/12/2022	Netwealth Entities and Heine Entities	Sell	\$1,638.76	Units	-26	-26.00
22/12/2022	Netwealth Entities and Heine Entities	Sell	\$499.80	Units	-8	-8.00
22/12/2022	Netwealth Entities and Heine Entities	Buy	-\$3,932.07	Units	62	62.00
23/12/2022	Netwealth Entities and Heine Entities	Sell	\$11,609.43	Units	-183	-183.00
23/12/2022	Netwealth Entities and Heine Entities	Sell	\$38,432.04	Units	-606	-606.00
23/12/2022	Netwealth Entities and Heine Entities	Sell	\$39,722.40	Units	-628	-628.00
23/12/2022	Netwealth Entities and Heine Entities	Buy	-\$2,984.05	Units	47	47.00
23/12/2022	Netwealth Entities and Heine Entities	Buy	-\$2,984.05	Units	47	47.00
28/12/2022	Netwealth Entities and Heine Entities	Sell	\$36,400.95	Units	-571	-571.00
28/12/2022	Netwealth Entities and Heine Entities	Sell	\$254.28	Units	-4	-4.00
29/12/2022	Netwealth Entities and Heine Entities	Sell	\$25,450.44	Units	-402	-402.00
29/12/2022	Netwealth Entities and Heine Entities	Sell	\$3,856.39	Units	-61	-61.00
29/12/2022	Netwealth Entities and Heine Entities	Sell	\$2,709.96	Units	-43	-43.00
30/12/2022	Netwealth Entities and Heine Entities	Sell	\$59,297.26	Units	-935	-935.00
30/12/2022	Netwealth Entities and Heine Entities	Sell	\$1,074.05	Units	-17	-17.00
30/12/2022	Netwealth Entities and Heine Entities	Sell	\$5,809.05	Units	-92	-92.00
30/12/2022	Netwealth Entities and Heine Entities	Buy	-\$15,522.51	Units	244	244.00

# 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:  
*This is annexure (mark) of (number) pages referred to in form (form number and title)*
- 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.**