

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 30/06/2023

The previous notice was given to the company on 04/01/2023

The previous notice was dated 04/01/2023

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	2,170,455	16.50%	2,216,109	17.28%

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	2,216,109 units	17.28%

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)	2,216,109 units	17.28%
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)	2,216,109 units	17.28%
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)	2,216,109 units	17.28%

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:

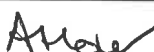
Name	Address
Netwealth Entities	Level 6, 180 Flinders Street, Melbourne Victoria 3000
Heine Entities	c/- ShineWing Australia Pty Ltd, Level 10, 530 Collins Street ,Melbourne Victoria 3000

Signature

print name ANDREW HOLDEN

capacity Company Secretary

sign here



date 04/07/2023

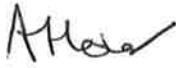
DIRECTIONS

- (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

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

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

PRINT NAME	ANDREW HOLDEN	CAPACITY	COMPANY SECRETARY
SIGNATURE		DATE	4 July 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
3/01/2023	Netwealth Entities and Heine Entities	Buy	-\$58,957.66	Units	946	946
3/01/2023	Netwealth Entities and Heine Entities	Sell	\$2,731.07	Units	-44	-44
3/01/2023	Netwealth Entities and Heine Entities	Sell	\$1,733.66	Units	-28	-28
3/01/2023	Netwealth Entities and Heine Entities	Sell	\$4,673.98	Units	-75	-75
4/01/2023	Netwealth Entities and Heine Entities	Sell	\$88,891.08	Units	-1425	-1425
6/01/2023	Netwealth Entities and Heine Entities	Sell	\$5,585.93	Units	-90	-90
9/01/2023	Netwealth Entities and Heine Entities	Sell	\$25,732.37	Units	-414	-414
10/01/2023	Netwealth Entities and Heine Entities	Sell	\$249.60	Units	-4	-4
11/01/2023	Netwealth Entities and Heine Entities	Sell	\$5,471.67	Units	-87	-87
11/01/2023	Netwealth Entities and Heine Entities	Buy	-\$1,454.99	Units	23	23
11/01/2023	Netwealth Entities and Heine Entities	Buy	-\$2,977.47	Units	47	47
11/01/2023	Netwealth Entities and Heine Entities	Buy	-\$2,980.76	Units	47	47
11/01/2023	Netwealth Entities and Heine Entities	Buy	-\$4,949.91	Units	78	78
11/01/2023	Netwealth Entities and Heine Entities	Buy	-\$4,936.65	Units	78	78
11/01/2023	Netwealth Entities and Heine Entities	Buy	-\$9,938.17	Units	157	157
11/01/2023	Netwealth Entities and Heine Entities	Buy	-\$25,363.42	Units	401	401
12/01/2023	Netwealth Entities and Heine Entities	Sell	\$4,956.33	Units	-79	-79
12/01/2023	Netwealth Entities and Heine Entities	Buy	-\$50,006.43	Units	794	794
12/01/2023	Netwealth Entities and Heine Entities	Off market transfer	\$3,084.00	Units	-48	-48
12/01/2023	Netwealth Entities and Heine Entities	Off market transfer	\$21,009.75	Units	-327	-327
13/01/2023	Netwealth Entities and Heine Entities	Sell	\$33,400.75	Units	-526	-526
13/01/2023	Netwealth Entities and Heine Entities	Sell	\$176,744.99	Units	-2793	-2793
16/01/2023	Netwealth Entities and Heine Entities	Buy	-\$5,008.43	Units	78	78
16/01/2023	Netwealth Entities and Heine Entities	Buy	-\$3,981.68	Units	62	62
16/01/2023	Netwealth Entities and Heine Entities	Sell	\$9,349.10	Units	-146	-146
16/01/2023	Netwealth Entities and Heine Entities	Sell	\$41,094.01	Units	-640	-640
17/01/2023	Netwealth Entities and Heine Entities	Sell	\$14,961.71	Units	-231	-231
17/01/2023	Netwealth Entities and Heine Entities	Sell	\$86,168.03	Units	-1331	-1331
17/01/2023	Netwealth Entities and Heine Entities	Sell	\$162,260.00	Units	-2514	-2514
17/01/2023	Netwealth Entities and Heine Entities	Buy	-\$19,883.27	Units	306	306
18/01/2023	Netwealth Entities and Heine Entities	Sell	\$89,844.55	Units	-1378	-1378

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
18/01/2023	Netwealth Entities and Heine Entities	Sell	\$44,054.41	Units	-676	-676
18/01/2023	Netwealth Entities and Heine Entities	Sell	\$62,835.45	Units	-967	-967
18/01/2023	Netwealth Entities and Heine Entities	Buy	-\$28,734.63	Units	439	439
18/01/2023	Netwealth Entities and Heine Entities	Off market transfer	-\$24,714.59	Units	379	379
19/01/2023	Netwealth Entities and Heine Entities	Sell	\$5,277.09	Units	-81	-81
19/01/2023	Netwealth Entities and Heine Entities	Sell	\$17,861.85	Units	-274	-274
19/01/2023	Netwealth Entities and Heine Entities	Sell	\$7,080.67	Units	-109	-109
19/01/2023	Netwealth Entities and Heine Entities	Buy	-\$13,414.60	Units	205	205
20/01/2023	Netwealth Entities and Heine Entities	Sell	\$9,093.05	Units	-140	-140
20/01/2023	Netwealth Entities and Heine Entities	Buy	-\$13,023.50	Units	199	199
23/01/2023	Netwealth Entities and Heine Entities	Sell	\$48,498.31	Units	-740	-740
24/01/2023	Netwealth Entities and Heine Entities	Sell	\$24,954.24	Units	-380	-380
24/01/2023	Netwealth Entities and Heine Entities	Buy	-\$13,691.44	Units	207	207
24/01/2023	Netwealth Entities and Heine Entities	Buy	-\$144,915.03	Units	2199	2199
24/01/2023	Netwealth Entities and Heine Entities	Off market transfer	-\$56,914.80	Units	860	860
25/01/2023	Netwealth Entities and Heine Entities	Sell	\$1,511.62	Units	-23	-23
25/01/2023	Netwealth Entities and Heine Entities	Sell	\$2,111.65	Units	-32	-32
25/01/2023	Netwealth Entities and Heine Entities	Sell	\$3,426.75	Units	-52	-52
25/01/2023	Netwealth Entities and Heine Entities	Buy	-\$6,884.00	Units	104	104
30/01/2023	Netwealth Entities and Heine Entities	Sell	\$660.59	Units	-10	-10
30/01/2023	Netwealth Entities and Heine Entities	Sell	\$4,530.73	Units	-69	-69
30/01/2023	Netwealth Entities and Heine Entities	Sell	\$14,063.22	Units	-213	-213
30/01/2023	Netwealth Entities and Heine Entities	Buy	-\$29,940.04	Units	454	454
31/01/2023	Netwealth Entities and Heine Entities	Sell	\$341,229.21	Units	-5163	-5163
1/02/2023	Netwealth Entities and Heine Entities	Sell	\$78,568.04	Units	-1189	-1189
1/02/2023	Netwealth Entities and Heine Entities	Sell	\$35,027.22	Units	-530	-530
1/02/2023	Netwealth Entities and Heine Entities	Sell	\$10,991.38	Units	-167	-167
2/02/2023	Netwealth Entities and Heine Entities	Sell	\$3,291.11	Units	-50	-50
2/02/2023	Netwealth Entities and Heine Entities	Sell	\$43,903.07	Units	-664	-664
2/02/2023	Netwealth Entities and Heine Entities	Buy	-\$2,992.09	Units	45	45
2/02/2023	Netwealth Entities and Heine Entities	Buy	-\$17,190.08	Units	259	259
2/02/2023	Netwealth Entities and Heine Entities	Buy	-\$39,284.34	Units	591	591
3/02/2023	Netwealth Entities and Heine Entities	Sell	\$34,134.25	Units	-514	-514
3/02/2023	Netwealth Entities and Heine Entities	Buy	-\$1,874,986.01	Units	28128	28128
6/02/2023	Netwealth Entities and Heine Entities	Sell	\$16,112.12	Units	-242	-242
6/02/2023	Netwealth Entities and Heine Entities	Sell	\$30,099.15	Units	-452	-452
6/02/2023	Netwealth Entities and Heine Entities	Sell	\$2,464.90	Units	-37	-37
6/02/2023	Netwealth Entities and Heine Entities	Sell	\$87,663.34	Units	-1325	-1325
6/02/2023	Netwealth Entities and Heine Entities	Buy	-\$105,695.49	Units	1586	1586
8/02/2023	Netwealth Entities and Heine Entities	Sell	\$7,906.00	Units	-119	-119
8/02/2023	Netwealth Entities and Heine Entities	Buy	-\$3,012.53	Units	45	45
9/02/2023	Netwealth Entities and Heine Entities	Sell	\$7,085.62	Units	-107	-107
9/02/2023	Netwealth Entities and Heine Entities	Sell	\$7,058.34	Units	-106	-106
9/02/2023	Netwealth Entities and Heine Entities	Buy	-\$23,253.72	Units	348	348
10/02/2023	Netwealth Entities and Heine Entities	Sell	\$22,730.09	Units	-342	-342
13/02/2023	Netwealth Entities and Heine Entities	Sell	\$14,765.38	Units	-222	-222
13/02/2023	Netwealth Entities and Heine Entities	Sell	\$9,975.50	Units	-150	-150
13/02/2023	Netwealth Entities and Heine Entities	Sell	\$2,927.98	Units	-44	-44
13/02/2023	Netwealth Entities and Heine Entities	Sell	\$198.59	Units	-3	-3
13/02/2023	Netwealth Entities and Heine Entities	Buy	-\$17,069.86	Units	256	256

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
14/02/2023	Netwealth Entities and Heine Entities	Sell	\$4,500.18	Units	-68	-68
14/02/2023	Netwealth Entities and Heine Entities	Buy	-\$5,417.50	Units	82	82
14/02/2023	Netwealth Entities and Heine Entities	Sell	\$19,285.92	Units	-293	-293
14/02/2023	Netwealth Entities and Heine Entities	Buy	-\$4,972.33	Units	75	75
14/02/2023	Netwealth Entities and Heine Entities	Off market transfer	-\$29,766.00	Units	451	451
15/02/2023	Netwealth Entities and Heine Entities	Buy	-\$122,042.68	Units	1850	1850
15/02/2023	Netwealth Entities and Heine Entities	Buy	-\$9,995.06	Units	151	151
15/02/2023	Netwealth Entities and Heine Entities	Sell	\$195,972.27	Units	-2985	-2985
16/02/2023	Netwealth Entities and Heine Entities	Buy	-\$4,978.75	Units	75	75
16/02/2023	Netwealth Entities and Heine Entities	Buy	-\$2,986.30	Units	45	45
16/02/2023	Netwealth Entities and Heine Entities	Buy	-\$2,984.95	Units	45	45
16/02/2023	Netwealth Entities and Heine Entities	Buy	-\$9,935.50	Units	150	150
16/02/2023	Netwealth Entities and Heine Entities	Buy	-\$2,987.20	Units	45	45
16/02/2023	Netwealth Entities and Heine Entities	Sell	\$1,710.86	Units	-26	-26
16/02/2023	Netwealth Entities and Heine Entities	Sell	\$79,832.04	Units	-1207	-1207
16/02/2023	Netwealth Entities and Heine Entities	Buy	-\$1,329.70	Units	20	20
17/02/2023	Netwealth Entities and Heine Entities	Sell	\$79,086.22	Units	-1217	-1217
17/02/2023	Netwealth Entities and Heine Entities	Sell	\$38,794.78	Units	-593	-593
20/02/2023	Netwealth Entities and Heine Entities	Sell	\$12,235.26	Units	-187	-187
20/02/2023	Netwealth Entities and Heine Entities	Sell	\$8,430.27	Units	-129	-129
21/02/2023	Netwealth Entities and Heine Entities	Sell	\$2,725.61	Units	-42	-42
22/02/2023	Netwealth Entities and Heine Entities	Sell	\$30,760.65	Units	-471	-471
22/02/2023	Netwealth Entities and Heine Entities	Sell	\$7,416.27	Units	-114	-114
22/02/2023	Netwealth Entities and Heine Entities	Buy	-\$2,292.50	Units	35	35
23/02/2023	Netwealth Entities and Heine Entities	Sell	\$2,983.82	Units	-46	-46
24/02/2023	Netwealth Entities and Heine Entities	Sell	\$77,738.12	Units	-1199	-1199
24/02/2023	Netwealth Entities and Heine Entities	Sell	\$45,285.75	Units	-698	-698
24/02/2023	Netwealth Entities and Heine Entities	Buy	-\$8,398.00	Units	129	129
27/02/2023	Netwealth Entities and Heine Entities	Sell	\$2,527.17	Units	-39	-39
27/02/2023	Netwealth Entities and Heine Entities	Sell	\$30,374.49	Units	-470	-470
28/02/2023	Netwealth Entities and Heine Entities	Sell	\$67,936.95	Units	-1046	-1046
28/02/2023	Netwealth Entities and Heine Entities	Sell	\$21,226.92	Units	-328	-328
2/03/2023	Netwealth Entities and Heine Entities	Sell	\$13,579.30	Units	-210	-210
2/03/2023	Netwealth Entities and Heine Entities	Sell	\$41,060.11	Units	-638	-638
2/03/2023	Netwealth Entities and Heine Entities	Buy	-\$10,030.15	Units	155	155
3/03/2023	Netwealth Entities and Heine Entities	Sell	\$177,340.85	Units	-2751	-2751
6/03/2023	Netwealth Entities and Heine Entities	Sell	\$10,012.39	Units	-156	-156
6/03/2023	Netwealth Entities and Heine Entities	Sell	\$48,186.72	Units	-747	-747
7/03/2023	Netwealth Entities and Heine Entities	Sell	\$36,620.96	Units	-565	-565
7/03/2023	Netwealth Entities and Heine Entities	Buy	-\$18,222.67	Units	279	279
7/03/2023	Netwealth Entities and Heine Entities	Buy	-\$45,049.72	Units	692	692
8/03/2023	Netwealth Entities and Heine Entities	Sell	\$16,074.61	Units	-246	-246
9/03/2023	Netwealth Entities and Heine Entities	Buy	-\$47,387.26	Units	720	720
9/03/2023	Netwealth Entities and Heine Entities	Buy	-\$6,588.09	Units	100	100
9/03/2023	Netwealth Entities and Heine Entities	Sell	\$46,198.18	Units	-707	-707
10/03/2023	Netwealth Entities and Heine Entities	Buy	-\$19,046.19	Units	291	291
10/03/2023	Netwealth Entities and Heine Entities	Sell	\$51,885.36	Units	-793	-793
10/03/2023	Netwealth Entities and Heine Entities	Sell	\$7,209.31	Units	-110	-110
10/03/2023	Netwealth Entities and Heine Entities	Sell	\$12,122.90	Units	-185	-185
10/03/2023	Netwealth Entities and Heine Entities	Buy	-\$1,873,283.06	Units	28524	28524

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
13/03/2023	Netwealth Entities and Heine Entities	Sell	\$7,700.83	Units	-117	-117
13/03/2023	Netwealth Entities and Heine Entities	Sell	\$98,516.28	Units	-1497	-1497
13/03/2023	Netwealth Entities and Heine Entities	Buy	-\$30,074.32	Units	455	455
13/03/2023	Netwealth Entities and Heine Entities	Sell	\$141,876.83	Units	-2162	-2162
14/03/2023	Netwealth Entities and Heine Entities	Sell	\$41,214.38	Units	-638	-638
14/03/2023	Netwealth Entities and Heine Entities	Sell	\$19,920.21	Units	-308	-308
14/03/2023	Netwealth Entities and Heine Entities	Sell	\$1,221.66	Units	-19	-19
14/03/2023	Netwealth Entities and Heine Entities	Sell	\$18,936.40	Units	-293	-293
15/03/2023	Netwealth Entities and Heine Entities	Sell	\$83,225.07	Units	-1299	-1299
16/03/2023	Netwealth Entities and Heine Entities	Sell	\$44,015.85	Units	-701	-701
16/03/2023	Netwealth Entities and Heine Entities	Sell	\$75,284.78	Units	-1199	-1199
16/03/2023	Netwealth Entities and Heine Entities	Off market transfer	-\$270,962.34	Units	4314	4314
17/03/2023	Netwealth Entities and Heine Entities	Sell	\$1,081.53	Units	-17	-17
17/03/2023	Netwealth Entities and Heine Entities	Buy	-\$11,366.91	Units	178	178
20/03/2023	Netwealth Entities and Heine Entities	Sell	\$16,170.06	Units	-259	-259
20/03/2023	Netwealth Entities and Heine Entities	Sell	\$1,934.70	Units	-31	-31
20/03/2023	Netwealth Entities and Heine Entities	Sell	\$10,508.34	Units	-168	-168
20/03/2023	Netwealth Entities and Heine Entities	Sell	\$10,761.99	Units	-172	-172
20/03/2023	Netwealth Entities and Heine Entities	Sell	\$40,060.09	Units	-640	-640
20/03/2023	Netwealth Entities and Heine Entities	Buy	-\$62,615.44	Units	993	993
21/03/2023	Netwealth Entities and Heine Entities	Sell	\$2,317.64	Units	-37	-37
21/03/2023	Netwealth Entities and Heine Entities	Buy	-\$9,613.04	Units	153	153
21/03/2023	Netwealth Entities and Heine Entities	Buy	-\$13,249.17	Units	210	210
22/03/2023	Netwealth Entities and Heine Entities	Sell	\$10,124.95	Units	-162	-162
22/03/2023	Netwealth Entities and Heine Entities	Sell	\$80,068.55	Units	-1276	-1276
22/03/2023	Netwealth Entities and Heine Entities	Sell	\$6,267.97	Units	-100	-100
22/03/2023	Netwealth Entities and Heine Entities	Sell	\$31,317.35	Units	-501	-501
23/03/2023	Netwealth Entities and Heine Entities	Sell	\$426,030.54	Units	-6776	-6776
24/03/2023	Netwealth Entities and Heine Entities	Sell	\$45,767.24	Units	-722	-722
24/03/2023	Netwealth Entities and Heine Entities	Sell	\$16,666.19	Units	-263	-263
24/03/2023	Netwealth Entities and Heine Entities	Sell	\$22,255.44	Units	-353	-353
24/03/2023	Netwealth Entities and Heine Entities	Buy	-\$5,957.76	Units	94	94
24/03/2023	Netwealth Entities and Heine Entities	Sell	\$822.90	Units	-13	-13
24/03/2023	Netwealth Entities and Heine Entities	Buy	-\$5,957.76	Units	94	94
24/03/2023	Netwealth Entities and Heine Entities	Buy	-\$9,946.02	Units	157	157
24/03/2023	Netwealth Entities and Heine Entities	Buy	-\$9,949.16	Units	157	157
27/03/2023	Netwealth Entities and Heine Entities	Sell	\$15,021.06	Units	-239	-239
27/03/2023	Netwealth Entities and Heine Entities	Sell	\$50,013.54	Units	-798	-798
28/03/2023	Netwealth Entities and Heine Entities	Sell	\$4,702.47	Units	-75	-75
29/03/2023	Netwealth Entities and Heine Entities	Sell	\$34,528.80	Units	-550	-550
30/03/2023	Netwealth Entities and Heine Entities	Sell	\$4,104.55	Units	-65	-65
31/03/2023	Netwealth Entities and Heine Entities	Sell	\$758.06	Units	-12	-12
31/03/2023	Netwealth Entities and Heine Entities	Off market transfer	-\$10,105.68	Units	158	158
3/04/2023	Netwealth Entities and Heine Entities	Sell	\$1,646.56	Units	-26	-26
3/04/2023	Netwealth Entities and Heine Entities	Sell	\$28,498.29	Units	-450	-450
3/04/2023	Netwealth Entities and Heine Entities	Buy	-\$1,399.60	Units	22	22
6/04/2023	Netwealth Entities and Heine Entities	Sell	\$964.80	Units	-15	-15
11/04/2023	Netwealth Entities and Heine Entities	Sell	\$112,301.39	Units	-1746	-1746
11/04/2023	Netwealth Entities and Heine Entities	Sell	\$3,534.82	Units	-55	-55
11/04/2023	Netwealth Entities and Heine Entities	Sell	\$35,831.04	Units	-559	-559

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
11/04/2023	Netwealth Entities and Heine Entities	Sell	\$12,046.42	Units	-187	-187
11/04/2023	Netwealth Entities and Heine Entities	Off market transfer	\$9,836.14	Units	-151	-151
12/04/2023	Netwealth Entities and Heine Entities	Sell	\$21,510.15	Units	-335	-335
12/04/2023	Netwealth Entities and Heine Entities	Sell	\$267,131.09	Units	-4174	-4174
12/04/2023	Netwealth Entities and Heine Entities	Off market transfer	\$10,006.20	Units	-153	-153
13/04/2023	Netwealth Entities and Heine Entities	Sell	\$36,065.66	Units	-556	-556
13/04/2023	Netwealth Entities and Heine Entities	Buy	-\$14,148.56	Units	217	217
14/04/2023	Netwealth Entities and Heine Entities	Sell	\$409,278.27	Units	-6273	-6273
14/04/2023	Netwealth Entities and Heine Entities	Sell	\$6,163.51	Units	-94	-94
17/04/2023	Netwealth Entities and Heine Entities	Buy	-\$1,338,326.99	Units	20478	20478
17/04/2023	Netwealth Entities and Heine Entities	Sell	\$16,801.51	Units	-259	-259
18/04/2023	Netwealth Entities and Heine Entities	Sell	\$1,431.65	Units	-22	-22
18/04/2023	Netwealth Entities and Heine Entities	Off market transfer	-\$70,228.86	Units	1074	1074
18/04/2023	Netwealth Entities and Heine Entities	Off market transfer	\$15,889.77	Units	-243	-243
19/04/2023	Netwealth Entities and Heine Entities	Off market transfer	\$16,311.99	Units	-249	-249
19/04/2023	Netwealth Entities and Heine Entities	Off market transfer	\$151,983.20	Units	-2320	-2320
20/04/2023	Netwealth Entities and Heine Entities	Sell	\$53,798.87	Units	-823	-823
20/04/2023	Netwealth Entities and Heine Entities	Sell	\$10,944.31	Units	-168	-168
21/04/2023	Netwealth Entities and Heine Entities	Sell	\$15,055.61	Units	-230	-230
21/04/2023	Netwealth Entities and Heine Entities	Sell	\$522.27	Units	-8	-8
21/04/2023	Netwealth Entities and Heine Entities	Buy	-\$26,990.45	Units	412	412
21/04/2023	Netwealth Entities and Heine Entities	Off market transfer	-\$37,650.92	Units	578	578
24/04/2023	Netwealth Entities and Heine Entities	Sell	\$392.15	Units	-6	-6
24/04/2023	Netwealth Entities and Heine Entities	Sell	\$7,999.44	Units	-122	-122
24/04/2023	Netwealth Entities and Heine Entities	Sell	\$88,097.10	Units	-1348	-1348
24/04/2023	Netwealth Entities and Heine Entities	Sell	\$3,403.06	Units	-52	-52
26/04/2023	Netwealth Entities and Heine Entities	Buy	-\$69,982.65	Units	1074	1074
26/04/2023	Netwealth Entities and Heine Entities	Sell	\$1,955.98	Units	-30	-30
26/04/2023	Netwealth Entities and Heine Entities	Sell	\$1,955.68	Units	-30	-30
26/04/2023	Netwealth Entities and Heine Entities	Sell	\$21,893.32	Units	-337	-337
27/04/2023	Netwealth Entities and Heine Entities	Sell	\$14,022.57	Units	-216	-216
27/04/2023	Netwealth Entities and Heine Entities	Sell	\$33,755.38	Units	-519	-519
27/04/2023	Netwealth Entities and Heine Entities	Sell	\$53,356.80	Units	-820	-820
27/04/2023	Netwealth Entities and Heine Entities	Sell	\$69,558.74	Units	-1074	-1074
27/04/2023	Netwealth Entities and Heine Entities	Buy	-\$13,829.60	Units	212	212
27/04/2023	Netwealth Entities and Heine Entities	Off market transfer	-\$62,373.51	Units	963	963
27/04/2023	Netwealth Entities and Heine Entities	Off market transfer	-\$12,241.53	Units	189	189
28/04/2023	Netwealth Entities and Heine Entities	Buy	-\$456.82	Units	7	7
28/04/2023	Netwealth Entities and Heine Entities	Sell	\$37,481.51	Units	-577	-577
28/04/2023	Netwealth Entities and Heine Entities	Sell	\$4,936.15	Units	-76	-76
28/04/2023	Netwealth Entities and Heine Entities	Sell	\$46,077.40	Units	-709	-709
28/04/2023	Netwealth Entities and Heine Entities	Sell	\$323.96	Units	-5	-5
28/04/2023	Netwealth Entities and Heine Entities	Off market transfer	-\$107,933.2	Units	1660	1660
28/04/2023	Netwealth Entities and Heine Entities	Off market transfer	\$5,136.58	Units	-79	-79
1/05/2023	Netwealth Entities and Heine Entities	Sell	\$4,252.20	Units	-66	-66
1/05/2023	Netwealth Entities and Heine Entities	Sell	\$2,332.05	Units	-36	-36
1/05/2023	Netwealth Entities and Heine Entities	Sell	\$1,745.53	Units	-27	-27
1/05/2023	Netwealth Entities and Heine Entities	Buy	-\$9,735.41	Units	150	150
2/05/2023	Netwealth Entities and Heine Entities	Buy	-\$57,864.67	Units	892	892
2/05/2023	Netwealth Entities and Heine Entities	Sell	\$48,699.43	Units	-749	-749

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2/05/2023	Netwealth Entities and Heine Entities	Buy	-\$20,962.92	Units	323	323
3/05/2023	Netwealth Entities and Heine Entities	Sell	\$326.89	Units	-5	-5
3/05/2023	Netwealth Entities and Heine Entities	Sell	\$198,911.83	Units	-3059	-3059
4/05/2023	Netwealth Entities and Heine Entities	Sell	\$2,856.89	Units	-44	-44
4/05/2023	Netwealth Entities and Heine Entities	Sell	\$16,212.68	Units	-251	-251
4/05/2023	Netwealth Entities and Heine Entities	Sell	\$4,975.68	Units	-77	-77
4/05/2023	Netwealth Entities and Heine Entities	Sell	\$9,913.02	Units	-153	-153
4/05/2023	Netwealth Entities and Heine Entities	Buy	-\$2,088.29	Units	32	32
5/05/2023	Netwealth Entities and Heine Entities	Sell	\$41,163.55	Units	-645	-645
5/05/2023	Netwealth Entities and Heine Entities	Sell	\$3,112.02	Units	-49	-49
5/05/2023	Netwealth Entities and Heine Entities	Sell	\$7,594.52	Units	-119	-119
8/05/2023	Netwealth Entities and Heine Entities	Buy	-\$86,128.94	Units	1347	1347
8/05/2023	Netwealth Entities and Heine Entities	Sell	\$14,661.73	Units	-231	-231
8/05/2023	Netwealth Entities and Heine Entities	Sell	\$12,026.92	Units	-190	-190
8/05/2023	Netwealth Entities and Heine Entities	Sell	\$37,750.37	Units	-596	-596
8/05/2023	Netwealth Entities and Heine Entities	Sell	\$30,844.70	Units	-484	-484
9/05/2023	Netwealth Entities and Heine Entities	Sell	\$64,370.38	Units	-1011	-1011
9/05/2023	Netwealth Entities and Heine Entities	Sell	\$61,126.79	Units	-964	-964
9/05/2023	Netwealth Entities and Heine Entities	Off market transfer	-\$5,077.33	Units	79	79
10/05/2023	Netwealth Entities and Heine Entities	Sell	\$23,605.22	Units	-367	-367
10/05/2023	Netwealth Entities and Heine Entities	Sell	\$41,299.46	Units	-642	-642
10/05/2023	Netwealth Entities and Heine Entities	Sell	\$10,488.95	Units	-163	-163
10/05/2023	Netwealth Entities and Heine Entities	Sell	\$18,203.36	Units	-284	-284
10/05/2023	Netwealth Entities and Heine Entities	Buy	-\$14,397.22	Units	223	223
11/05/2023	Netwealth Entities and Heine Entities	Sell	\$57,305.70	Units	-895	-895
11/05/2023	Netwealth Entities and Heine Entities	Buy	-\$16,060.15	Units	250	250
11/05/2023	Netwealth Entities and Heine Entities	Buy	-\$22,512.72	Units	349	349
11/05/2023	Netwealth Entities and Heine Entities	Sell	\$9,429.97	Units	-147	-147
11/05/2023	Netwealth Entities and Heine Entities	Buy	-\$29,569.07	Units	460	460
12/05/2023	Netwealth Entities and Heine Entities	Sell	\$82,470.43	Units	-1286	-1286
12/05/2023	Netwealth Entities and Heine Entities	Sell	\$5,248.72	Units	-82	-82
12/05/2023	Netwealth Entities and Heine Entities	Buy	-\$9,944.89	Units	155	155
15/05/2023	Netwealth Entities and Heine Entities	Sell	\$6,734.64	Units	-105	-105
15/05/2023	Netwealth Entities and Heine Entities	Sell	\$83,210.61	Units	-1301	-1301
16/05/2023	Netwealth Entities and Heine Entities	Sell	\$116,989.57	Units	-1827	-1827
16/05/2023	Netwealth Entities and Heine Entities	Buy	-\$56,965.71	Units	888	888
16/05/2023	Netwealth Entities and Heine Entities	Buy	-\$1,385,574.90	Units	21478	21478
17/05/2023	Netwealth Entities and Heine Entities	Buy	-\$59,956.98	Units	931	931
17/05/2023	Netwealth Entities and Heine Entities	Buy	-\$24,973.36	Units	387	387
17/05/2023	Netwealth Entities and Heine Entities	Sell	\$31,100.82	Units	-484	-484
17/05/2023	Netwealth Entities and Heine Entities	Buy	-\$8,427.31	Units	131	131
18/05/2023	Netwealth Entities and Heine Entities	Sell	\$17,437.49	Units	-272	-272
19/05/2023	Netwealth Entities and Heine Entities	Sell	\$1,788.06	Units	-28	-28
22/05/2023	Netwealth Entities and Heine Entities	Sell	\$91,496.80	Units	-1427	-1427
22/05/2023	Netwealth Entities and Heine Entities	Buy	-\$13,886.13	Units	215	215
22/05/2023	Netwealth Entities and Heine Entities	Off market transfer	-\$58,461.68	Units	904	904
22/05/2023	Netwealth Entities and Heine Entities	Off market transfer	\$33,240.38	Units	-514	-514
23/05/2023	Netwealth Entities and Heine Entities	Sell	\$712.13	Units	-11	-11
23/05/2023	Netwealth Entities and Heine Entities	Sell	\$31,023.07	Units	-481	-481
23/05/2023	Netwealth Entities and Heine Entities	Sell	\$73,342.95	Units	-1135	-1135

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23/05/2023	Netwealth Entities and Heine Entities	Buy	-\$194.48	Units	3	3
23/05/2023	Netwealth Entities and Heine Entities	Buy	-\$19,989.42	Units	309	309
23/05/2023	Netwealth Entities and Heine Entities	Off market transfer	-\$37,461.30	Units	579	579
24/05/2023	Netwealth Entities and Heine Entities	Sell	\$96,735.48	Units	-1494	-1494
24/05/2023	Netwealth Entities and Heine Entities	Sell	\$18,395.46	Units	-285	-285
24/05/2023	Netwealth Entities and Heine Entities	Sell	\$21,450.97	Units	-333	-333
24/05/2023	Netwealth Entities and Heine Entities	Buy	-\$4,978.10	Units	77	77
25/05/2023	Netwealth Entities and Heine Entities	Sell	\$19,695.90	Units	-305	-305
26/05/2023	Netwealth Entities and Heine Entities	Sell	\$34,518.06	Units	-536	-536
26/05/2023	Netwealth Entities and Heine Entities	Sell	\$30,493.60	Units	-476	-476
26/05/2023	Netwealth Entities and Heine Entities	Buy	-\$10,517.81	Units	163	163
26/05/2023	Netwealth Entities and Heine Entities	Off market transfer	-\$67,362.86	Units	1058	1058
29/05/2023	Netwealth Entities and Heine Entities	Sell	\$8,056.82	Units	-127	-127
29/05/2023	Netwealth Entities and Heine Entities	Sell	\$15,599.10	Units	-246	-246
29/05/2023	Netwealth Entities and Heine Entities	Off market transfer	-\$31,565.80	Units	490	490
29/05/2023	Netwealth Entities and Heine Entities	Off market transfer	-\$3,221.00	Units	50	50
29/05/2023	Netwealth Entities and Heine Entities	Off market transfer	-\$2,125.86	Units	33	33
29/05/2023	Netwealth Entities and Heine Entities	Off market transfer	-\$87,224.68	Units	1354	1354
29/05/2023	Netwealth Entities and Heine Entities	Off market transfer	-\$141,852.84	Units	2202	2202
30/05/2023	Netwealth Entities and Heine Entities	Sell	\$191,287.24	Units	-3019	-3019
30/05/2023	Netwealth Entities and Heine Entities	Buy	-\$3,128.60	Units	49	49
30/05/2023	Netwealth Entities and Heine Entities	Sell	\$45,804.78	Units	-721	-721
30/05/2023	Netwealth Entities and Heine Entities	Off market transfer	\$24,040.72	Units	-374	-374
31/05/2023	Netwealth Entities and Heine Entities	Buy	-\$8,957.24	Units	139	139
31/05/2023	Netwealth Entities and Heine Entities	Sell	\$20,031.31	Units	-311	-311
31/05/2023	Netwealth Entities and Heine Entities	Sell	\$19,384.81	Units	-302	-302
31/05/2023	Netwealth Entities and Heine Entities	Buy	-\$3,161.02	Units	49	49
31/05/2023	Netwealth Entities and Heine Entities	Buy	-\$4,964.23	Units	77	77
31/05/2023	Netwealth Entities and Heine Entities	Buy	-\$6,446.07	Units	100	100
31/05/2023	Netwealth Entities and Heine Entities	Off market transfer	-\$5,116.77	Units	81	81
31/05/2023	Netwealth Entities and Heine Entities	Off market transfer	\$4,485.07	Units	-71	-71
1/06/2023	Netwealth Entities and Heine Entities	Sell	\$50,497.93	Units	-785	-785
1/06/2023	Netwealth Entities and Heine Entities	Sell	\$38,294.35	Units	-598	-598
1/06/2023	Netwealth Entities and Heine Entities	Off market transfer	-\$57,241.17	Units	903	903
1/06/2023	Netwealth Entities and Heine Entities	Off market transfer	-\$104,276.55	Units	1645	1645
2/06/2023	Netwealth Entities and Heine Entities	Buy	-\$4,956.15	Units	78	78
2/06/2023	Netwealth Entities and Heine Entities	Sell	\$15,588.89	Units	-247	-247
2/06/2023	Netwealth Entities and Heine Entities	Sell	\$10,066.22	Units	-159	-159
2/06/2023	Netwealth Entities and Heine Entities	Sell	\$33,538.17	Units	-530	-530
2/06/2023	Netwealth Entities and Heine Entities	Off market transfer	\$26,445.12	Units	-416	-416
5/06/2023	Netwealth Entities and Heine Entities	Sell	\$23,198.57	Units	-368	-368
5/06/2023	Netwealth Entities and Heine Entities	Sell	\$18,659.72	Units	-296	-296
6/06/2023	Netwealth Entities and Heine Entities	Sell	\$18,081.38	Units	-286	-286
6/06/2023	Netwealth Entities and Heine Entities	Buy	-\$7,067.43	Units	111	111
6/06/2023	Netwealth Entities and Heine Entities	Off market transfer	\$16,975.86	Units	-267	-267
7/06/2023	Netwealth Entities and Heine Entities	Sell	\$9,116.31	Units	-142	-142
7/06/2023	Netwealth Entities and Heine Entities	Sell	\$21,402.23	Units	-334	-334
7/06/2023	Netwealth Entities and Heine Entities	Buy	-\$2,831.42	Units	44	44
7/06/2023	Netwealth Entities and Heine Entities	Buy	-\$10,099.90	Units	157	157
7/06/2023	Netwealth Entities and Heine Entities	Off market transfer	-\$32,191.96	Units	508	508

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8/06/2023	Netwealth Entities and Heine Entities	Sell	\$25,779.86	Units	-407	-407
8/06/2023	Netwealth Entities and Heine Entities	Sell	\$37,982.77	Units	-596	-596
8/06/2023	Netwealth Entities and Heine Entities	Off market transfer	\$9,678.78	Units	-153	-153
9/06/2023	Netwealth Entities and Heine Entities	Sell	\$17,586.69	Units	-278	-278
9/06/2023	Netwealth Entities and Heine Entities	Off market transfer	-\$68,908.35	Units	1085	1085
13/06/2023	Netwealth Entities and Heine Entities	Sell	\$1,899.29	Units	-30	-30
13/06/2023	Netwealth Entities and Heine Entities	Sell	\$2,343.56	Units	-37	-37
13/06/2023	Netwealth Entities and Heine Entities	Sell	\$19,128.54	Units	-302	-302
13/06/2023	Netwealth Entities and Heine Entities	Sell	\$25,662.26	Units	-407	-407
13/06/2023	Netwealth Entities and Heine Entities	Off market transfer	-\$25,304.84	Units	398	398
14/06/2023	Netwealth Entities and Heine Entities	Sell	\$40,093.78	Units	-632	-632
14/06/2023	Netwealth Entities and Heine Entities	Sell	\$951.90	Units	-15	-15
14/06/2023	Netwealth Entities and Heine Entities	Sell	\$61,009.59	Units	-962	-962
14/06/2023	Netwealth Entities and Heine Entities	Sell	\$28,719.86	Units	-452	-452
14/06/2023	Netwealth Entities and Heine Entities	Sell	\$8,163.30	Units	-129	-129
14/06/2023	Netwealth Entities and Heine Entities	Off market transfer	-\$36,533.64	Units	572	572
15/06/2023	Netwealth Entities and Heine Entities	Sell	\$26,378.36	Units	-416	-416
15/06/2023	Netwealth Entities and Heine Entities	Sell	\$10,200.34	Units	-161	-161
15/06/2023	Netwealth Entities and Heine Entities	Buy	-\$21,634.49	Units	339	339
15/06/2023	Netwealth Entities and Heine Entities	Off market transfer	-\$22,630.83	Units	353	353
16/06/2023	Netwealth Entities and Heine Entities	Sell	\$7,983.68	Units	-125	-125
16/06/2023	Netwealth Entities and Heine Entities	Sell	\$64,795.78	Units	-1018	-1018
16/06/2023	Netwealth Entities and Heine Entities	Buy	-\$6,956.43	Units	109	109
16/06/2023	Netwealth Entities and Heine Entities	Buy	-\$1,370,157.15	Units	21372	21372
16/06/2023	Netwealth Entities and Heine Entities	Sell	\$20,001.64	Units	-314	-314
16/06/2023	Netwealth Entities and Heine Entities	Sell	\$1,977.78	Units	-31	-31
16/06/2023	Netwealth Entities and Heine Entities	Sell	\$1,977.78	Units	-31	-31
19/06/2023	Netwealth Entities and Heine Entities	Sell	\$93,077.84	Units	-1458	-1458
19/06/2023	Netwealth Entities and Heine Entities	Buy	-\$2,057.62	Units	32	32
19/06/2023	Netwealth Entities and Heine Entities	Buy	-\$4,998.28	Units	78	78
19/06/2023	Netwealth Entities and Heine Entities	Off market transfer	-\$36,900.36	Units	567	567
20/06/2023	Netwealth Entities and Heine Entities	Sell	\$63,052.59	Units	-975	-975
20/06/2023	Netwealth Entities and Heine Entities	Sell	\$8,780.13	Units	-137	-137
20/06/2023	Netwealth Entities and Heine Entities	Buy	-\$19,994.38	Units	311	311
21/06/2023	Netwealth Entities and Heine Entities	Sell	\$1,945.48	Units	-30	-30
21/06/2023	Netwealth Entities and Heine Entities	Sell	\$24,843.56	Units	-383	-383
21/06/2023	Netwealth Entities and Heine Entities	Buy	-\$5,000.43	Units	77	77
21/06/2023	Netwealth Entities and Heine Entities	Buy	-\$1,950.32	Units	30	30
21/06/2023	Netwealth Entities and Heine Entities	Buy	-\$2,985.89	Units	46	46
21/06/2023	Netwealth Entities and Heine Entities	Buy	-\$4,991.96	Units	77	77
22/06/2023	Netwealth Entities and Heine Entities	Sell	\$123,576.98	Units	-1886	-1886
22/06/2023	Netwealth Entities and Heine Entities	Off market transfer	\$192.66	Units	-3	-3
22/06/2023	Netwealth Entities and Heine Entities	Off market transfer	-\$137,880.34	Units	2147	2147
23/06/2023	Netwealth Entities and Heine Entities	Buy	-\$4,979.58	Units	76	76
23/06/2023	Netwealth Entities and Heine Entities	Buy	-\$34,982.77	Units	534	534
23/06/2023	Netwealth Entities and Heine Entities	Buy	-\$4,979.58	Units	76	76
23/06/2023	Netwealth Entities and Heine Entities	Sell	\$10,825.59	Units	-166	-166
23/06/2023	Netwealth Entities and Heine Entities	Sell	\$68,951.85	Units	-1054	-1054
23/06/2023	Netwealth Entities and Heine Entities	Off market transfer	-\$29,802.70	Units	470	470
23/06/2023	Netwealth Entities and Heine Entities	Off market transfer	-\$473228.83	Units	7463	7463

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
26/06/2023	Netwealth Entities and Heine Entities	Sell	\$81,507.89	Units	-1272	-1272
26/06/2023	Netwealth Entities and Heine Entities	Off market transfer	-\$396,772.32	Units	6286	6286
26/06/2023	Netwealth Entities and Heine Entities	Off market transfer	-\$4,481.52	Units	71	71
27/06/2023	Netwealth Entities and Heine Entities	Sell	\$10,134.33	Units	-160	-160
27/06/2023	Netwealth Entities and Heine Entities	Buy	-\$53,862.69	Units	849	849
28/06/2023	Netwealth Entities and Heine Entities	Sell	\$68,309.52	Units	-1080	-1080
28/06/2023	Netwealth Entities and Heine Entities	Sell	\$48,135.22	Units	-762	-762
29/06/2023	Netwealth Entities and Heine Entities	Sell	\$17,943.52	Units	-282	-282
29/06/2023	Netwealth Entities and Heine Entities	Sell	\$6,851.61	Units	-108	-108
29/06/2023	Netwealth Entities and Heine Entities	Buy	-\$1,974.72	Units	31	31
29/06/2023	Netwealth Entities and Heine Entities	Buy	-\$2,993.46	Units	47	47
29/06/2023	Netwealth Entities and Heine Entities	Buy	-\$2,993.45	Units	47	47
30/06/2023	Netwealth Entities and Heine Entities	Sell	\$175,794.75	Units	-2743	-2743