

3 August 2023

Market Announcements Office  
ASX Limited  
20 Bridge Street  
Sydney NSW 2000

Dear Sir/Madam

**Re: Form 604 - Correction**

I refer to ASIC Form 604 *Notice of change of interests of substantial holder* (the **Form**) dated and lodged yesterday 1 August 2023 in respect of interests held by Netwealth Superannuation Services Pty Ltd and associated entities referred to in the Form (**Substantial Holders**) in BIR Financial Limited ACN 074 009 091 (**BIR**).

Errors have since been identified in the Form, which has required the following corrections:

- BIR's ACN is 074 009 091;
- *Paragraph 1 (Details of substantial holder)* – there was a change in the interests of the Substantial Holders on 27 July 2023; and
- *Paragraph 3 (Changes in relevant interests)* – the change in relevant interests was an increase in relevant interests as set out in Annexure A.

An updated Form 604 dated 3 August 2023 is attached and lodged to correct the Form dated 1 August 2023.

Yours Sincerely,

A handwritten signature in black ink, appearing to read "A Holden".

Andrew Holden  
Company Secretary  
Netwealth Superannuation Services Pty Ltd

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Netwealth Superannuation  
Services Pty Ltd

ABN 80 636 951 310  
AFSL 528032

Level 6/180 Flinders Street  
Melbourne VIC 3000

PO Box 336  
South Melbourne VIC 3205

**Form 604**  
Corporations Act 2001  
Section 671B

**Notice of change of interests of substantial holder**

To Company Name/Scheme BIR – BIR Financial Limited

ACN/ARSN ACN 074 009 091

**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 27/07/2023  
(became aware of the change on 01/08/2023)

The previous notice was given to the company on 04/07/2023

The previous notice was dated 04/07/2023

**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)
Fully Paid Ordinary Shares (Shares)	14,364,625	5.01%	17,520,729	6.11%

**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	17,520,729 Shares	17,520,729

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Netwealth Group Limited ACN 620 (NGL) 145 404, Netwealth Holdings Limited ACN 133 790 146 (NHL)	NIL as custodian for NSS as the trustee of the NSMF	NSS as trustee of the NSMF	Deemed relevant interest under section 608(3)(b) of the Corporations Act, as holding companies of NSS  Neither of these entities are entitled to be registered as the holder of the above securities, nor do they have the ability to vote or dispose of the securities (or control the exercise of the power to do so)	17,520,729 Shares	17,520,729
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)	17,520,729 Shares	17,520,729
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)	17,520,729 Shares	17,520,729

#### 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 03/08/2023

## 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.



## ANNEXURE A

TO COMPANY NAME/SCHEME	BIR – BIR Financial Limited
ACN/ARSN	ACN 074 009 091

This is the Annexure A of two pages referred to in the Form 604 'Notice of change of interests of substantial holder' signed by me and dated 19 July 2023.

PRINT NAME	ANDREW HOLDEN	CAPACITY	Company Secretary
SIGNATURE		DATE	3 August 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
30/06/2023	Netwealth Entities and Heine Entities	Buy	\$3,918.76	Shares	55,973	55,973
04/07/2023	Netwealth Entities and Heine Entities	Buy	\$986.42	Shares	13,698	13,698
04/07/2023	Netwealth Entities and Heine Entities	Buy	\$1,972.91	Shares	27,397	27,397
04/07/2023	Netwealth Entities and Heine Entities	Buy	\$986.42	Shares	13,698	13,698
04/07/2023	Netwealth Entities and Heine Entities	Buy	\$6,905.22	Shares	95,890	95,890
04/07/2023	Netwealth Entities and Heine Entities	Buy	\$11,923.52	Shares	164,383	164,383
04/07/2023	Netwealth Entities and Heine Entities	Buy	\$4,380.73	Shares	60,000	60,000
04/07/2023	Netwealth Entities and Heine Entities	Buy	\$2,920.48	Shares	40,000	40,000
04/07/2023	Netwealth Entities and Heine Entities	Buy	\$6,400.30	Shares	86,666	86,666
04/07/2023	Netwealth Entities and Heine Entities	Buy	\$2,491.29	Shares	33,333	33,333
04/07/2023	Netwealth Entities and Heine Entities	Buy	\$3,947.98	Shares	52,631	52,631
06/07/2023	Netwealth Entities and Heine Entities	Buy	\$15,936.61	Shares	212,453	212,453
06/07/2023	Netwealth Entities and Heine Entities	Buy	\$2,960.96	Shares	39,473	39,473
06/07/2023	Netwealth Entities and Heine Entities	Buy	\$2,922.56	Shares	38,961	38,961
04/07/2023	Netwealth Entities and Heine Entities	Buy	\$2,922.56	Shares	38,961	38,961
04/07/2023	Netwealth Entities and Heine Entities	Buy	\$6,819.30	Shares	90,909	90,909
04/07/2023	Netwealth Entities and Heine Entities	Buy	\$5,878.70	Shares	77,922	77,922
04/07/2023	Netwealth Entities and Heine Entities	Buy	\$2,961.52	Shares	38,961	38,961
06/07/2023	Netwealth Entities and Heine Entities	Buy	\$12,339.65	Shares	162,337	162,337
06/07/2023	Netwealth Entities and Heine Entities	Buy	\$3,455.07	Shares	45,454	45,454
06/07/2023	Netwealth Entities and Heine Entities	Buy	\$1,480.72	Shares	19,480	19,480
06/07/2023	Netwealth Entities and Heine Entities	Buy	\$1,974.35	Shares	25,974	25,974
11/07/2023	Netwealth Entities and Heine Entities	Buy	\$592.29	Shares	7,792	7,792
26/07/2023	Netwealth Entities and Heine Entities	Buy	\$7,894.58	Shares	106,666	106,666
26/07/2023	Netwealth Entities and Heine Entities	Buy	\$1,480.24	Shares	20,000	20,000
26/07/2023	Netwealth Entities and Heine Entities	Buy	\$1,480.24	Shares	20,000	20,000
26/07/2023	Netwealth Entities and Heine Entities	Buy	\$1,480.24	Shares	20,000	20,000
26/07/2023	Netwealth Entities and Heine Entities	Buy	\$4,463.90	Shares	60,000	60,000
26/07/2023	Netwealth Entities and Heine Entities	Buy	\$2,500.39	Shares	33,333	33,333
26/07/2023	Netwealth Entities and Heine Entities	Buy	\$4,000.64	Shares	53,333	53,333
26/07/2023	Netwealth Entities and Heine Entities	Buy	\$3,500.52	Shares	46,666	46,666

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
26/07/2023	Netwealth Entities and Heine Entities	Buy	\$3,500.52	Shares	46,666	46,666
26/07/2023	Netwealth Entities and Heine Entities	Buy	\$986.80	Shares	13,333	13,333
26/07/2023	Netwealth Entities and Heine Entities	Buy	\$1,947.63	Shares	26,315	26,315
26/07/2023	Netwealth Entities and Heine Entities	Buy	\$7,303.83	Shares	98,684	98,684
26/07/2023	Netwealth Entities and Heine Entities	Buy	\$2,921.48	Shares	39,473	39,473
26/07/2023	Netwealth Entities and Heine Entities	Buy	\$1,947.63	Shares	26,315	26,315
26/07/2023	Netwealth Entities and Heine Entities	Buy	\$2,921.48	Shares	39,473	39,473
26/07/2023	Netwealth Entities and Heine Entities	Buy	\$1,460.70	Shares	19,736	19,736
26/07/2023	Netwealth Entities and Heine Entities	Buy	\$1,947.63	Shares	26,315	26,315
26/07/2023	Netwealth Entities and Heine Entities	Buy	\$9,308.04	Shares	125,000	125,000
26/07/2023	Netwealth Entities and Heine Entities	Buy	\$5,428.49	Shares	72,368	72,368
26/07/2023	Netwealth Entities and Heine Entities	Buy	\$3,947.98	Shares	52,631	52,631
26/07/2023	Netwealth Entities and Heine Entities	Buy	\$4,934.99	Shares	65,789	65,789
26/07/2023	Netwealth Entities and Heine Entities	Buy	\$1,000.14	Shares	13,333	13,333
26/07/2023	Netwealth Entities and Heine Entities	Buy	\$4,500.75	Shares	60,000	60,000
27/07/2023	Netwealth Entities and Heine Entities	Buy	\$1,500.21	Shares	18,987	18,987
27/07/2023	Netwealth Entities and Heine Entities	Buy	\$3,000.44	Shares	37,974	37,974
27/07/2023	Netwealth Entities and Heine Entities	Buy	\$6,000.96	Shares	75,949	75,949
27/07/2023	Netwealth Entities and Heine Entities	Buy	\$780.13	Shares	10,000	10,000
27/07/2023	Netwealth Entities and Heine Entities	Buy	\$3,705.62	Shares	47,500	47,500
27/07/2023	Netwealth Entities and Heine Entities	Buy	\$3,600.52	Shares	46,153	46,153
27/07/2023	Netwealth Entities and Heine Entities	Buy	\$1,500.18	Shares	19,230	19,230
27/07/2023	Netwealth Entities and Heine Entities	Buy	\$2,000.33	Shares	25,641	25,641
27/07/2023	Netwealth Entities and Heine Entities	Buy	\$6,899.06	Shares	88,435	88,435
27/07/2023	Netwealth Entities and Heine Entities	Buy	\$3,500.51	Shares	44,871	44,871
27/07/2023	Netwealth Entities and Heine Entities	Buy	\$2,000.33	Shares	25,641	25,641
27/07/2023	Netwealth Entities and Heine Entities	Buy	\$9,201.46	Shares	117,948	117,948
27/07/2023	Netwealth Entities and Heine Entities	Buy	\$1,000.17	Shares	12,500	12,500
27/07/2023	Netwealth Entities and Heine Entities	Buy	\$1,500.25	Shares	18,750	18,750
27/07/2023	Netwealth Entities and Heine Entities	Buy	\$2,000.33	Shares	25,000	25,000
27/07/2023	Netwealth Entities and Heine Entities	Buy	\$550.09	Shares	6,875	6,875
27/07/2023	Netwealth Entities and Heine Entities	Buy	\$550.09	Shares	6,875	6,875