

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 29/12/2023

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)
Units	2,216,109	17.28%	2,219,424	18.62%

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	2,219,424 Units	18.62%

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)	2,219,424 Units	18.62%
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)	2,219,424 Units	18.62%
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)	2,219,424 Units	18.62%

5. Changes in association

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

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

6. Addresses

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

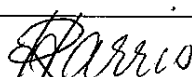
Name	Address
Netwealth Entities	Level 6, 180 Flinders Street, Melbourne Victoria 3000
Heine Entities	c/- SW Accountants & Advisors Pty Ltd Level 10, 530 Collins Street ,Melbourne Victoria 3000

Signature

print name RITA HARRIS

capacity Director

sign here



date 02/01/2024

DIRECTIONS

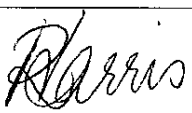
- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially 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 2nd of January 2024.

PRINT NAME	Rita Harris	CAPACITY	Director
SIGNATURE		DATE	02/01/2024

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
3/07/2023	Netwealth Entities and Heine Entities	BUY	-\$ 31,931.74	Units	498	498
3/07/2023	Netwealth Entities and Heine Entities	BUY	-\$ 4,986.58	Units	78	78
3/07/2023	Netwealth Entities and Heine Entities	SELL	\$ 78,432.71	Units	-1228	-1228
3/07/2023	Netwealth Entities and Heine Entities	SELL	\$ 8,084.82	Units	-127	-127
4/07/2023	Netwealth Entities and Heine Entities	BUY	-\$ 4,986.58	Units	78	78
4/07/2023	Netwealth Entities and Heine Entities	BUY	-\$ 18,383.71	Units	287	287
4/07/2023	Netwealth Entities and Heine Entities	SELL	\$ 46,652.03	Units	-731	-731
4/07/2023	Netwealth Entities and Heine Entities	SELL	\$ 4,843.44	Units	-76	-76
4/07/2023	Netwealth Entities and Heine Entities	SELL	\$ 81,382.19	Units	-1273	-1273
4/07/2023	Netwealth Entities and Heine Entities	SELL	\$ 29,634.70	Units	-466	-466
5/07/2023	Netwealth Entities and Heine Entities	BUY	-\$ 4,455.09	Units	69	69
5/07/2023	Netwealth Entities and Heine Entities	SELL	\$ 71,310.76	Units	-1113	-1113
5/07/2023	Netwealth Entities and Heine Entities	SELL	\$ 41,862.17	Units	-654	-654
5/07/2023	Netwealth Entities and Heine Entities	TRANSFER	\$ 83,358.30	Units	1296	1296
6/07/2023	Netwealth Entities and Heine Entities	BUY	-\$ 25,000.45	Units	387	387
6/07/2023	Netwealth Entities and Heine Entities	SELL	\$ 69,869.99	Units	-1087	-1087
6/07/2023	Netwealth Entities and Heine Entities	SELL	\$ 28,655.47	Units	-444	-444
7/07/2023	Netwealth Entities and Heine Entities	BUY	-\$ 6,909.16	Units	107	107
7/07/2023	Netwealth Entities and Heine Entities	SELL	\$ 141,378.00	Units	-2207	-2207

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
7/07/2023	Netwealth Entities and Heine Entities	TRANSFER	\$ 57,089.89	Units	913	913
10/07/2023	Netwealth Entities and Heine Entities	SELL	\$ 51,068.82	Units	-805	-805
10/07/2023	Netwealth Entities and Heine Entities	SELL	\$ 20,028.62	Units	-317	-317
10/07/2023	Netwealth Entities and Heine Entities	TRANSFER	\$ 112,879.62	Units	1818	1818
10/07/2023	Netwealth Entities and Heine Entities	TRANSFER	\$ 40,668.95	Units	-655	-655
10/07/2023	Netwealth Entities and Heine Entities	TRANSFER	\$ 26,574.52	Units	-428	-428
11/07/2023	Netwealth Entities and Heine Entities	BUY	-\$ 4,190.20	Units	67	67
11/07/2023	Netwealth Entities and Heine Entities	SELL	\$ 9,221.13	Units	-148	-148
12/07/2023	Netwealth Entities and Heine Entities	BUY	-\$ 4,956.48	Units	79	79
12/07/2023	Netwealth Entities and Heine Entities	SELL	\$ 12,121.15	Units	-195	-195
12/07/2023	Netwealth Entities and Heine Entities	SELL	\$ 1,927.57	Units	-31	-31
12/07/2023	Netwealth Entities and Heine Entities	SELL	\$ 28,342.90	Units	-456	-456
12/07/2023	Netwealth Entities and Heine Entities	TRANSFER	\$ 112,099.06	Units	1774	1774
13/07/2023	Netwealth Entities and Heine Entities	BUY	-\$ 60,038.18	Units	958	958
13/07/2023	Netwealth Entities and Heine Entities	BUY	-\$1,331,388.79	Units	21148	21148
13/07/2023	Netwealth Entities and Heine Entities	SELL	\$ 103,453.93	Units	-1657	-1657
13/07/2023	Netwealth Entities and Heine Entities	TRANSFER	\$ 44,442.09	Units	693	693
13/07/2023	Netwealth Entities and Heine Entities	TRANSFER	\$ 83,112.48	Units	-1296	-1296
14/07/2023	Netwealth Entities and Heine Entities	BUY	-\$ 6,004.04	Units	95	95
14/07/2023	Netwealth Entities and Heine Entities	BUY	-\$ 3,981.63	Units	63	63
14/07/2023	Netwealth Entities and Heine Entities	SELL	\$ 105,265.90	Units	-1674	-1674
17/07/2023	Netwealth Entities and Heine Entities	SELL	\$ 13,264.08	Units	-208	-208
17/07/2023	Netwealth Entities and Heine Entities	TRANSFER	\$ 41,899.00	Units	650	650
18/07/2023	Netwealth Entities and Heine Entities	SELL	\$ 78,274.61	Units	-1217	-1217
18/07/2023	Netwealth Entities and Heine Entities	TRANSFER	\$ 51,858.10	Units	805	805
18/07/2023	Netwealth Entities and Heine Entities	TRANSFER	\$ 42,130.68	Units	654	654
19/07/2023	Netwealth Entities and Heine Entities	BUY	-\$ 25,053.42	Units	388	388
19/07/2023	Netwealth Entities and Heine Entities	SELL	\$ 7,606.21	Units	-118	-118
19/07/2023	Netwealth Entities and Heine Entities	SELL	\$ 7,350.65	Units	-114	-114
19/07/2023	Netwealth Entities and Heine Entities	SELL	\$ 10,951.31	Units	-170	-170
20/07/2023	Netwealth Entities and Heine Entities	BUY	-\$ 1,476.84	Units	23	23
20/07/2023	Netwealth Entities and Heine Entities	SELL	\$ 21,418.36	Units	-333	-333

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
20/07/2023	Netwealth Entities and Heine Entities	SELL	\$ 18,842.02	Units	-294	-294
20/07/2023	Netwealth Entities and Heine Entities	SELL	\$ 86,966.61	Units	-1354	-1354
20/07/2023	Netwealth Entities and Heine Entities	TRANSFER	\$ 16,785.79	Units	-259	-259
21/07/2023	Netwealth Entities and Heine Entities	BUY	-\$ 973.93	Units	15	15
21/07/2023	Netwealth Entities and Heine Entities	BUY	-\$ 59,996.18	Units	926	926
21/07/2023	Netwealth Entities and Heine Entities	SELL	\$ 22,283.33	Units	-345	-345
21/07/2023	Netwealth Entities and Heine Entities	TRANSFER	\$ 9,914.40	Units	-153	-153
24/07/2023	Netwealth Entities and Heine Entities	BUY	-\$ 5,584.04	Units	86	86
24/07/2023	Netwealth Entities and Heine Entities	BUY	-\$ 9,456.01	Units	145	145
24/07/2023	Netwealth Entities and Heine Entities	SELL	\$ 10,034.84	Units	-155	-155
25/07/2023	Netwealth Entities and Heine Entities	SELL	\$ 15,779.31	Units	-244	-244
25/07/2023	Netwealth Entities and Heine Entities	SELL	\$ 6,321.68	Units	-98	-98
26/07/2023	Netwealth Entities and Heine Entities	BUY	-\$ 86,369.53	Units	1331	1331
26/07/2023	Netwealth Entities and Heine Entities	BUY	-\$ 6,480.07	Units	100	100
26/07/2023	Netwealth Entities and Heine Entities	SELL	\$ 4,062.69	Units	-63	-63
27/07/2023	Netwealth Entities and Heine Entities	SELL	\$ 138,274.54	Units	-2134	-2134
28/07/2023	Netwealth Entities and Heine Entities	SELL	\$ 309,551.13	Units	-4729	-4729
31/07/2023	Netwealth Entities and Heine Entities	SELL	\$ 28,077.29	Units	-426	-426
31/07/2023	Netwealth Entities and Heine Entities	SELL	\$ 30,076.21	Units	-457	-457
1/08/2023	Netwealth Entities and Heine Entities	BUY	-\$ 19,989.95	Units	305	305
1/08/2023	Netwealth Entities and Heine Entities	BUY	-\$ 10,286.64	Units	157	157
1/08/2023	Netwealth Entities and Heine Entities	BUY	-\$ 19,999.10	Units	305	305
1/08/2023	Netwealth Entities and Heine Entities	BUY	-\$ 4,978.82	Units	76	76
1/08/2023	Netwealth Entities and Heine Entities	SELL	\$ 13,839.31	Units	-211	-211
1/08/2023	Netwealth Entities and Heine Entities	SELL	\$ 6,470.56	Units	-99	-99
1/08/2023	Netwealth Entities and Heine Entities	SELL	\$ 2,748.03	Units	-42	-42
1/08/2023	Netwealth Entities and Heine Entities	SELL	\$ 12,554.83	Units	-193	-193
2/08/2023	Netwealth Entities and Heine Entities	SELL	\$ 10,442.28	Units	-160	-160
3/08/2023	Netwealth Entities and Heine Entities	SELL	\$ 126,031.57	Units	-1922	-1922
3/08/2023	Netwealth Entities and Heine Entities	TRANSFER	\$ 19,180.00	Units	296	296
4/08/2023	Netwealth Entities and Heine Entities	SELL	\$ 9,803.55	Units	-151	-151
4/08/2023	Netwealth Entities and Heine Entities	SELL	\$ 67,646.79	Units	-1035	-1035

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
4/08/2023	Netwealth Entities and Heine Entities	TRANSFER	\$ 29,544.24	Units	456	456
7/08/2023	Netwealth Entities and Heine Entities	SELL	\$ 35,066.58	Units	-543	-543
7/08/2023	Netwealth Entities and Heine Entities	SELL	\$ 68,786.25	Units	-1064	-1064
7/08/2023	Netwealth Entities and Heine Entities	SELL	\$ 144,032.14	Units	-2238	-2238
8/08/2023	Netwealth Entities and Heine Entities	SELL	\$ 48,569.48	Units	-750	-750
8/08/2023	Netwealth Entities and Heine Entities	SELL	\$ 9,255.10	Units	-143	-143
8/08/2023	Netwealth Entities and Heine Entities	SELL	\$ 53,646.70	Units	-831	-831
9/08/2023	Netwealth Entities and Heine Entities	BUY	-\$ 5,954.30	Units	92	92
9/08/2023	Netwealth Entities and Heine Entities	SELL	\$ 62,600.48	Units	-973	-973
10/08/2023	Netwealth Entities and Heine Entities	BUY	-\$ 4,616.46	Units	71	71
10/08/2023	Netwealth Entities and Heine Entities	SELL	\$ 55,822.53	Units	-862	-862
10/08/2023	Netwealth Entities and Heine Entities	SELL	\$ 9,408.13	Units	-145	-145
10/08/2023	Netwealth Entities and Heine Entities	SELL	\$ 27,263.67	Units	-421	-421
10/08/2023	Netwealth Entities and Heine Entities	SELL	\$ 10,714.77	Units	-166	-166
11/08/2023	Netwealth Entities and Heine Entities	SELL	\$ 43,509.39	Units	-672	-672
11/08/2023	Netwealth Entities and Heine Entities	SELL	\$ 25,816.35	Units	-398	-398
11/08/2023	Netwealth Entities and Heine Entities	SELL	\$ 3,304.76	Units	-51	-51
11/08/2023	Netwealth Entities and Heine Entities	SELL	\$ 61,459.24	Units	-946	-946
14/08/2023	Netwealth Entities and Heine Entities	SELL	\$ 5,521.54	Units	-85	-85
14/08/2023	Netwealth Entities and Heine Entities	SELL	\$ 12,440.82	Units	-192	-192
15/08/2023	Netwealth Entities and Heine Entities	BUY	-\$ 14,973.17	Units	230	230
15/08/2023	Netwealth Entities and Heine Entities	BUY	-\$ 3,254.04	Units	50	50
15/08/2023	Netwealth Entities and Heine Entities	SELL	\$ 49,671.46	Units	-768	-768
15/08/2023	Netwealth Entities and Heine Entities	SELL	\$ 5,011.10	Units	-77	-77
16/08/2023	Netwealth Entities and Heine Entities	SELL	\$ 24,395.99	Units	-379	-379
16/08/2023	Netwealth Entities and Heine Entities	SELL	\$ 12,037.07	Units	-187	-187
16/08/2023	Netwealth Entities and Heine Entities	SELL	\$ 245,778.04	Units	-3832	-3832
17/08/2023	Netwealth Entities and Heine Entities	BUY	-\$ 11,476.80	Units	177	177
17/08/2023	Netwealth Entities and Heine Entities	BUY	-\$ 15,341.17	Units	237	237
17/08/2023	Netwealth Entities and Heine Entities	BUY	-\$1,258,458.40	Units	19369	19369
17/08/2023	Netwealth Entities and Heine Entities	SELL	\$ 263,273.36	Units	-4081	-4081
17/08/2023	Netwealth Entities and Heine Entities	SELL	\$ 36,865.12	Units	-569	-569

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
17/08/2023	Netwealth Entities and Heine Entities	SELL	\$ 17,293.41	Units	-267	-267
18/08/2023	Netwealth Entities and Heine Entities	BUY	-\$ 26,990.28	Units	421	421
18/08/2023	Netwealth Entities and Heine Entities	SELL	\$ 439,753.22	Units	-6910	-6910
18/08/2023	Netwealth Entities and Heine Entities	SELL	\$ 49,883.37	Units	-782	-782
21/08/2023	Netwealth Entities and Heine Entities	BUY	-\$ 101,726.75	Units	1600	1600
21/08/2023	Netwealth Entities and Heine Entities	SELL	\$ 43,151.65	Units	-683	-683
21/08/2023	Netwealth Entities and Heine Entities	SELL	\$ 4,490.01	Units	-71	-71
21/08/2023	Netwealth Entities and Heine Entities	SELL	\$ 87,164.60	Units	-1381	-1381
22/08/2023	Netwealth Entities and Heine Entities	BUY	-\$ 33,829.20	Units	531	531
22/08/2023	Netwealth Entities and Heine Entities	SELL	\$ 40,096.92	Units	-634	-634
23/08/2023	Netwealth Entities and Heine Entities	BUY	-\$ 8,422.95	Units	133	133
23/08/2023	Netwealth Entities and Heine Entities	SELL	\$ 12,494.21	Units	-198	-198
23/08/2023	Netwealth Entities and Heine Entities	SELL	\$ 15,880.66	Units	-251	-251
23/08/2023	Netwealth Entities and Heine Entities	TRANSFER	\$ 26,974.43	Units	425	425
24/08/2023	Netwealth Entities and Heine Entities	BUY	-\$ 20,796.65	Units	329	329
24/08/2023	Netwealth Entities and Heine Entities	SELL	\$ 27,043.21	Units	-431	-431
24/08/2023	Netwealth Entities and Heine Entities	TRANSFER	\$ 27,098.00	Units	425	425
24/08/2023	Netwealth Entities and Heine Entities	TRANSFER	\$ 27,098.00	Units	425	425
25/08/2023	Netwealth Entities and Heine Entities	SELL	\$ 139,407.94	Units	-2193	-2193
25/08/2023	Netwealth Entities and Heine Entities	SELL	\$ 953.55	Units	-15	-15
25/08/2023	Netwealth Entities and Heine Entities	SELL	\$ 49,359.50	Units	-780	-780
25/08/2023	Netwealth Entities and Heine Entities	TRANSFER	\$ 26,843.00	Units	425	425
28/08/2023	Netwealth Entities and Heine Entities	BUY	-\$ 50,416.28	Units	788	788
28/08/2023	Netwealth Entities and Heine Entities	SELL	\$ 9,654.37	Units	-152	-152
28/08/2023	Netwealth Entities and Heine Entities	TRANSFER	\$ 43,395.66	Units	682	682
29/08/2023	Netwealth Entities and Heine Entities	BUY	-\$ 9,948.66	Units	157	157
29/08/2023	Netwealth Entities and Heine Entities	BUY	-\$ 9,969.87	Units	158	158
30/08/2023	Netwealth Entities and Heine Entities	BUY	-\$ 33,331.90	Units	524	524
30/08/2023	Netwealth Entities and Heine Entities	BUY	-\$ 9,932.60	Units	156	156
30/08/2023	Netwealth Entities and Heine Entities	BUY	-\$ 6,551.88	Units	103	103
30/08/2023	Netwealth Entities and Heine Entities	SELL	\$ 6,545.60	Units	-103	-103
30/08/2023	Netwealth Entities and Heine Entities	SELL	\$ 8,646.81	Units	-136	-136

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class of securities affected	Number of securities affected	Person's votes affected
30/08/2023	Netwealth Entities and Heine Entities	SELL	\$ 35,743.85	Units	-563	-563
30/08/2023	Netwealth Entities and Heine Entities	TRANSFER	\$ 44,330.00	Units	682	682
30/08/2023	Netwealth Entities and Heine Entities	TRANSFER	\$ 44,330.00	Units	-682	-682
31/08/2023	Netwealth Entities and Heine Entities	BUY	-\$ 6,974.97	Units	109	109
31/08/2023	Netwealth Entities and Heine Entities	BUY	-\$ 7,484.55	Units	117	117
31/08/2023	Netwealth Entities and Heine Entities	BUY	-\$ 6,970.61	Units	109	109
31/08/2023	Netwealth Entities and Heine Entities	SELL	\$ 639.58	Units	-10	-10
31/08/2023	Netwealth Entities and Heine Entities	SELL	\$ 7,666.73	Units	-120	-120
31/08/2023	Netwealth Entities and Heine Entities	SELL	\$ 49,864.97	Units	-780	-780
1/09/2023	Netwealth Entities and Heine Entities	BUY	-\$ 73,305.09	Units	1122	1122
1/09/2023	Netwealth Entities and Heine Entities	SELL	\$ 5,521.54	Units	-85	-85
1/09/2023	Netwealth Entities and Heine Entities	SELL	\$ 40,151.86	Units	-619	-619
4/09/2023	Netwealth Entities and Heine Entities	BUY	-\$ 17,190.85	Units	263	263
4/09/2023	Netwealth Entities and Heine Entities	TRANSFER	\$ 83,244.75	Units	-1275	-1275
5/09/2023	Netwealth Entities and Heine Entities	BUY	-\$ 17,729.98	Units	272	272
5/09/2023	Netwealth Entities and Heine Entities	SELL	\$ 36,498.89	Units	-563	-563
5/09/2023	Netwealth Entities and Heine Entities	SELL	\$ 42,714.68	Units	-660	-660
6/09/2023	Netwealth Entities and Heine Entities	BUY	-\$ 13,229.14	Units	202	202
6/09/2023	Netwealth Entities and Heine Entities	SELL	\$ 355,070.23	Units	-5458	-5458
7/09/2023	Netwealth Entities and Heine Entities	SELL	\$ 82,555.26	Units	-1266	-1266
7/09/2023	Netwealth Entities and Heine Entities	SELL	\$ 4,679.65	Units	-72	-72
7/09/2023	Netwealth Entities and Heine Entities	TRANSFER	\$ 31,066.56	Units	-483	-483
7/09/2023	Netwealth Entities and Heine Entities	TRANSFER	\$ 28,493.76	Units	-443	-443
8/09/2023	Netwealth Entities and Heine Entities	SELL	\$ 30,601.35	Units	-473	-473
11/09/2023	Netwealth Entities and Heine Entities	SELL	\$ 30,135.91	Units	-466	-466
12/09/2023	Netwealth Entities and Heine Entities	SELL	\$ 69,682.69	Units	-1090	-1090
12/09/2023	Netwealth Entities and Heine Entities	SELL	\$ 89,252.48	Units	-1392	-1392
13/09/2023	Netwealth Entities and Heine Entities	BUY	-\$ 16,236.22	Units	251	251
13/09/2023	Netwealth Entities and Heine Entities	SELL	\$ 4,815.99	Units	-75	-75
14/09/2023	Netwealth Entities and Heine Entities	BUY	-\$ 13,843.52	Units	213	213
14/09/2023	Netwealth Entities and Heine Entities	SELL	\$ 156,453.60	Units	-2425	-2425
14/09/2023	Netwealth Entities and Heine Entities	SELL	\$ 2,323.42	Units	-36	-36

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
15/09/2023	Netwealth Entities and Heine Entities	SELL	\$ 21,243.31	Units	-329	-329
15/09/2023	Netwealth Entities and Heine Entities	SELL	\$ 69,158.16	Units	-1079	-1079
15/09/2023	Netwealth Entities and Heine Entities	SELL	\$ 16,142.34	Units	-250	-250
18/09/2023	Netwealth Entities and Heine Entities	BUY	-\$ 4,972.71	Units	77	77
18/09/2023	Netwealth Entities and Heine Entities	BUY	-\$ 7,542.11	Units	116	116
18/09/2023	Netwealth Entities and Heine Entities	SELL	\$ 12,457.54	Units	-193	-193
18/09/2023	Netwealth Entities and Heine Entities	SELL	\$ 20,991.54	Units	-325	-325
19/09/2023	Netwealth Entities and Heine Entities	BUY	-\$ 21,967.38	Units	334	334
19/09/2023	Netwealth Entities and Heine Entities	BUY	-\$ 30,710.55	Units	468	468
20/09/2023	Netwealth Entities and Heine Entities	BUY	-\$ 64,820.06	Units	990	990
20/09/2023	Netwealth Entities and Heine Entities	SELL	\$ 15,332.99	Units	-236	-236
21/09/2023	Netwealth Entities and Heine Entities	SELL	\$ 105,018.15	Units	-1625	-1625
21/09/2023	Netwealth Entities and Heine Entities	SELL	\$ 29,538.28	Units	-455	-455
22/09/2023	Netwealth Entities and Heine Entities	SELL	\$ 78,695.27	Units	-1221	-1221
25/09/2023	Netwealth Entities and Heine Entities	BUY	-\$ 15,015.92	Units	234	234
25/09/2023	Netwealth Entities and Heine Entities	BUY	-\$ 19,960.16	Units	311	311
25/09/2023	Netwealth Entities and Heine Entities	SELL	\$ 3,168.56	Units	-50	-50
26/09/2023	Netwealth Entities and Heine Entities	SELL	\$ 6,787.76	Units	-108	-108
26/09/2023	Netwealth Entities and Heine Entities	SELL	\$ 8,918.46	Units	-141	-141
26/09/2023	Netwealth Entities and Heine Entities	SELL	\$ 32,797.15	Units	-523	-523
27/09/2023	Netwealth Entities and Heine Entities	BUY	-\$ 25,482.96	Units	402	402
27/09/2023	Netwealth Entities and Heine Entities	SELL	\$ 10,652.80	Units	-168	-168
27/09/2023	Netwealth Entities and Heine Entities	SELL	\$ 31,046.37	Units	-489	-489
27/09/2023	Netwealth Entities and Heine Entities	SELL	\$ 2,089.60	Units	-33	-33
27/09/2023	Netwealth Entities and Heine Entities	SELL	\$ 8,314.51	Units	-131	-131
27/09/2023	Netwealth Entities and Heine Entities	SELL	\$ 127,594.54	Units	-2017	-2017
27/09/2023	Netwealth Entities and Heine Entities	SELL	\$ 13,442.82	Units	-212	-212
28/09/2023	Netwealth Entities and Heine Entities	BUY	-\$ 9,357.04	Units	147	147
28/09/2023	Netwealth Entities and Heine Entities	SELL	\$ 94,939.05	Units	-1497	-1497
28/09/2023	Netwealth Entities and Heine Entities	SELL	\$ 99,094.80	Units	-1568	-1568
29/09/2023	Netwealth Entities and Heine Entities	BUY	-\$ 45,844.01	Units	724	724
29/09/2023	Netwealth Entities and Heine Entities	BUY	-\$ 15,986.25	Units	252	252

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class of securities affected	Number of securities affected	Person's votes affected
29/09/2023	Netwealth Entities and Heine Entities	SELL	\$ 6,823.40	Units	-108	-108
29/09/2023	Netwealth Entities and Heine Entities	SELL	\$ 112,439.92	Units	-1783	-1783
29/09/2023	Netwealth Entities and Heine Entities	TRANSFER	\$ 30,427.76	Units	487	487
2/10/2023	Netwealth Entities and Heine Entities	BUY	-\$ 123,287.69	Units	1972	1972
2/10/2023	Netwealth Entities and Heine Entities	SELL	\$ 1,240.32	Units	-20	-20
3/10/2023	Netwealth Entities and Heine Entities	BUY	-\$ 59,138.52	Units	942	942
3/10/2023	Netwealth Entities and Heine Entities	SELL	\$ 2,554.09	Units	-41	-41
4/10/2023	Netwealth Entities and Heine Entities	BUY	-\$ 7,118.23	Units	114	114
4/10/2023	Netwealth Entities and Heine Entities	BUY	-\$ 17,621.16	Units	283	283
4/10/2023	Netwealth Entities and Heine Entities	SELL	\$ 61,555.35	Units	-991	-991
5/10/2023	Netwealth Entities and Heine Entities	BUY	-\$1,588,087.53	Units	25629	25629
6/10/2023	Netwealth Entities and Heine Entities	BUY	-\$ 2,448.81	Units	40	40
6/10/2023	Netwealth Entities and Heine Entities	SELL	\$ 18,724.11	Units	-306	-306
6/10/2023	Netwealth Entities and Heine Entities	SELL	\$ 38,581.13	Units	-630	-630
6/10/2023	Netwealth Entities and Heine Entities	SELL	\$ 22,342.03	Units	-367	-367
9/10/2023	Netwealth Entities and Heine Entities	BUY	-\$ 13,879.99	Units	225	225
9/10/2023	Netwealth Entities and Heine Entities	SELL	\$ 8,517.90	Units	-139	-139
9/10/2023	Netwealth Entities and Heine Entities	SELL	\$ 18,842.50	Units	-307	-307
10/10/2023	Netwealth Entities and Heine Entities	SELL	\$ 13,620.20	Units	-221	-221
10/10/2023	Netwealth Entities and Heine Entities	SELL	\$ 6,108.84	Units	-99	-99
11/10/2023	Netwealth Entities and Heine Entities	BUY	-\$ 19,996.28	Units	322	322
11/10/2023	Netwealth Entities and Heine Entities	BUY	-\$ 1,988.17	Units	32	32
11/10/2023	Netwealth Entities and Heine Entities	BUY	-\$ 4,969.62	Units	80	80
11/10/2023	Netwealth Entities and Heine Entities	BUY	-\$ 10,174.51	Units	164	164
11/10/2023	Netwealth Entities and Heine Entities	BUY	-\$ 5,969.31	Units	96	96
11/10/2023	Netwealth Entities and Heine Entities	SELL	\$ 13,263.67	Units	-214	-214
11/10/2023	Netwealth Entities and Heine Entities	SELL	\$ 22,440.29	Units	-362	-362
11/10/2023	Netwealth Entities and Heine Entities	SELL	\$ 25,985.31	Units	-420	-420
11/10/2023	Netwealth Entities and Heine Entities	SELL	\$ 28,205.35	Units	-455	-455
11/10/2023	Netwealth Entities and Heine Entities	SELL	\$ 32,832.58	Units	-532	-532
12/10/2023	Netwealth Entities and Heine Entities	SELL	\$ 2,367.76	Units	-38	-38
12/10/2023	Netwealth Entities and Heine Entities	SELL	\$ 11,124.94	Units	-178	-178

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
12/10/2023	Netwealth Entities and Heine Entities	SELL	\$ 95,275.14	Units	-1527	-1527
13/10/2023	Netwealth Entities and Heine Entities	SELL	\$ 2,697.09	Units	-43	-43
16/10/2023	Netwealth Entities and Heine Entities	SELL	\$ 30,874.37	Units	-492	-492
17/10/2023	Netwealth Entities and Heine Entities	SELL	\$ 6,817.22	Units	-109	-109
18/10/2023	Netwealth Entities and Heine Entities	SELL	\$ 687.83	Units	-11	-11
18/10/2023	Netwealth Entities and Heine Entities	SELL	\$ 27,133.54	Units	-434	-434
18/10/2023	Netwealth Entities and Heine Entities	SELL	\$ 14,939.82	Units	-239	-239
18/10/2023	Netwealth Entities and Heine Entities	SELL	\$ 2,865.52	Units	-46	-46
19/10/2023	Netwealth Entities and Heine Entities	SELL	\$ 9,820.86	Units	-157	-157
20/10/2023	Netwealth Entities and Heine Entities	SELL	\$ 42,774.80	Units	-682	-682
20/10/2023	Netwealth Entities and Heine Entities	SELL	\$ 44,406.17	Units	-708	-708
20/10/2023	Netwealth Entities and Heine Entities	SELL	\$ 26,906.49	Units	-430	-430
20/10/2023	Netwealth Entities and Heine Entities	SELL	\$ 9,973.08	Units	-159	-159
23/10/2023	Netwealth Entities and Heine Entities	BUY	-\$ 10,673.41	Units	172	172
23/10/2023	Netwealth Entities and Heine Entities	SELL	\$ 2,608.19	Units	-42	-42
23/10/2023	Netwealth Entities and Heine Entities	SELL	\$ 1,429.45	Units	-23	-23
23/10/2023	Netwealth Entities and Heine Entities	SELL	\$ 42,351.32	Units	-686	-686
23/10/2023	Netwealth Entities and Heine Entities	SELL	\$ 41,981.61	Units	-678	-678
24/10/2023	Netwealth Entities and Heine Entities	BUY	-\$2,410,843.77	Units	39142	39142
24/10/2023	Netwealth Entities and Heine Entities	SELL	\$ 70,774.33	Units	-1155	-1155
25/10/2023	Netwealth Entities and Heine Entities	SELL	\$ 46,719.28	Units	-770	-770
26/10/2023	Netwealth Entities and Heine Entities	BUY	-\$ 7,980.53	Units	131	131
26/10/2023	Netwealth Entities and Heine Entities	SELL	\$ 21,802.18	Units	-358	-358
26/10/2023	Netwealth Entities and Heine Entities	SELL	\$ 16,683.85	Units	-274	-274
26/10/2023	Netwealth Entities and Heine Entities	SELL	\$ 8,111.66	Units	-133	-133
26/10/2023	Netwealth Entities and Heine Entities	SELL	\$ 13,153.68	Units	-215	-215
26/10/2023	Netwealth Entities and Heine Entities	SELL	\$ 15,162.70	Units	-248	-248
27/10/2023	Netwealth Entities and Heine Entities	BUY	-\$ 1,220.20	Units	20	20
27/10/2023	Netwealth Entities and Heine Entities	SELL	\$ 15,224.35	Units	-250	-250
30/10/2023	Netwealth Entities and Heine Entities	BUY	-\$ 2,423.20	Units	40	40
30/10/2023	Netwealth Entities and Heine Entities	SELL	\$ 29,827.09	Units	-494	-494
30/10/2023	Netwealth Entities and Heine Entities	TRANSFER	\$ 20,008.95	Units	331	331

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class of securities affected	Number of securities affected	Person's votes affected
31/10/2023	Netwealth Entities and Heine Entities	BUY	-\$ 60,950.05	Units	1000	1000
31/10/2023	Netwealth Entities and Heine Entities	SELL	\$ 729.39	Units	-12	-12
31/10/2023	Netwealth Entities and Heine Entities	SELL	\$ 41,973.84	Units	-689	-689
1/11/2023	Netwealth Entities and Heine Entities	SELL	\$ 5,185.71	Units	-86	-86
2/11/2023	Netwealth Entities and Heine Entities	SELL	\$ 105,608.77	Units	-1752	-1752
2/11/2023	Netwealth Entities and Heine Entities	SELL	\$ 24,866.50	Units	-410	-410
3/11/2023	Netwealth Entities and Heine Entities	BUY	-\$ 9,953.16	Units	164	164
3/11/2023	Netwealth Entities and Heine Entities	SELL	\$ 7,955.64	Units	-131	-131
3/11/2023	Netwealth Entities and Heine Entities	SELL	\$ 23,087.95	Units	-380	-380
3/11/2023	Netwealth Entities and Heine Entities	SELL	\$ 7,947.77	Units	-131	-131
6/11/2023	Netwealth Entities and Heine Entities	BUY	-\$ 24,234.99	Units	394	394
6/11/2023	Netwealth Entities and Heine Entities	SELL	\$ 15,682.19	Units	-254	-254
6/11/2023	Netwealth Entities and Heine Entities	SELL	\$ 150,695.02	Units	-2457	-2457
7/11/2023	Netwealth Entities and Heine Entities	BUY	-\$ 4,294.91	Units	69	69
7/11/2023	Netwealth Entities and Heine Entities	SELL	\$ 12,985.12	Units	-209	-209
7/11/2023	Netwealth Entities and Heine Entities	SELL	\$ 59,945.56	Units	-965	-965
7/11/2023	Netwealth Entities and Heine Entities	SELL	\$ 32,632.91	Units	-526	-526
7/11/2023	Netwealth Entities and Heine Entities	SELL	\$ 81,097.51	Units	-1310	-1310
7/11/2023	Netwealth Entities and Heine Entities	SELL	\$ 34,713.76	Units	-559	-559
7/11/2023	Netwealth Entities and Heine Entities	SELL	\$ 16,132.94	Units	-260	-260
7/11/2023	Netwealth Entities and Heine Entities	SELL	\$ 17,684.18	Units	-285	-285
8/11/2023	Netwealth Entities and Heine Entities	BUY	-\$ 43,629.18	Units	700	700
8/11/2023	Netwealth Entities and Heine Entities	SELL	\$ 21,627.32	Units	-348	-348
9/11/2023	Netwealth Entities and Heine Entities	SELL	\$ 5,201.68	Units	-84	-84
10/11/2023	Netwealth Entities and Heine Entities	SELL	\$ 24,914.03	Units	-401	-401
10/11/2023	Netwealth Entities and Heine Entities	SELL	\$ 6,009.61	Units	-97	-97
13/11/2023	Netwealth Entities and Heine Entities	BUY	-\$ 4,948.58	Units	79	79
13/11/2023	Netwealth Entities and Heine Entities	BUY	-\$ 4,950.16	Units	79	79
13/11/2023	Netwealth Entities and Heine Entities	BUY	-\$ 67,444.57	Units	1074	1074
13/11/2023	Netwealth Entities and Heine Entities	SELL	\$ 11,997.78	Units	-192	-192
14/11/2023	Netwealth Entities and Heine Entities	BUY	-\$ 2,430.50	Units	39	39
14/11/2023	Netwealth Entities and Heine Entities	SELL	\$ 70,071.08	Units	-1128	-1128

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class of securities affected	Number of securities affected	Person's votes affected
14/11/2023	Netwealth Entities and Heine Entities	SELL	\$ 6,897.52	Units	-111	-111
14/11/2023	Netwealth Entities and Heine Entities	SELL	\$ 2,170.17	Units	-35	-35
14/11/2023	Netwealth Entities and Heine Entities	TRANSFER	\$ 8,508.16	Units	-136	-136
15/11/2023	Netwealth Entities and Heine Entities	BUY	-\$ 22,162.64	Units	357	357
15/11/2023	Netwealth Entities and Heine Entities	SELL	\$ 18,807.14	Units	-303	-303
15/11/2023	Netwealth Entities and Heine Entities	SELL	\$ 5,322.97	Units	-86	-86
15/11/2023	Netwealth Entities and Heine Entities	TRANSFER	\$ 49,722.36	Units	786	786
16/11/2023	Netwealth Entities and Heine Entities	BUY	-\$1,023,587.00	Units	16321	16321
16/11/2023	Netwealth Entities and Heine Entities	SELL	\$ 9,236.63	Units	-148	-148
16/11/2023	Netwealth Entities and Heine Entities	SELL	\$ 49,513.61	Units	-794	-794
16/11/2023	Netwealth Entities and Heine Entities	SELL	\$ 29,956.15	Units	-480	-480
17/11/2023	Netwealth Entities and Heine Entities	BUY	-\$ 14,638.00	Units	231	231
17/11/2023	Netwealth Entities and Heine Entities	SELL	\$ 45,281.55	Units	-714	-714
17/11/2023	Netwealth Entities and Heine Entities	SELL	\$ 75,965.67	Units	-1205	-1205
20/11/2023	Netwealth Entities and Heine Entities	SELL	\$ 1,014.07	Units	-16	-16
20/11/2023	Netwealth Entities and Heine Entities	SELL	\$ 30,378.98	Units	-480	-480
20/11/2023	Netwealth Entities and Heine Entities	SELL	\$ 18,235.91	Units	-290	-290
21/11/2023	Netwealth Entities and Heine Entities	SELL	\$ 68,454.89	Units	-1090	-1090
22/11/2023	Netwealth Entities and Heine Entities	SELL	\$ 4,977.76	Units	-79	-79
22/11/2023	Netwealth Entities and Heine Entities	SELL	\$ 12,105.52	Units	-192	-192
22/11/2023	Netwealth Entities and Heine Entities	SELL	\$ 10,895.48	Units	-173	-173
22/11/2023	Netwealth Entities and Heine Entities	SELL	\$ 40,979.85	Units	-652	-652
23/11/2023	Netwealth Entities and Heine Entities	BUY	-\$ 5,956.82	Units	94	94
23/11/2023	Netwealth Entities and Heine Entities	BUY	-\$ 9,955.44	Units	157	157
23/11/2023	Netwealth Entities and Heine Entities	BUY	-\$ 24,276.64	Units	384	384
23/11/2023	Netwealth Entities and Heine Entities	SELL	\$ 4,539.75	Units	-72	-72
24/11/2023	Netwealth Entities and Heine Entities	SELL	\$ 46,067.52	Units	-728	-728
24/11/2023	Netwealth Entities and Heine Entities	SELL	\$ 35,065.47	Units	-553	-553
24/11/2023	Netwealth Entities and Heine Entities	SELL	\$ 16,356.31	Units	-259	-259
27/11/2023	Netwealth Entities and Heine Entities	SELL	\$ 10,189.61	Units	-162	-162
27/11/2023	Netwealth Entities and Heine Entities	SELL	\$ 22,906.38	Units	-364	-364
27/11/2023	Netwealth Entities and Heine Entities	SELL	\$ 6,837.88	Units	-109	-109

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
28/11/2023	Netwealth Entities and Heine Entities	BUY	-\$ 75,243.44	Units	1189	1189
28/11/2023	Netwealth Entities and Heine Entities	SELL	\$ 8,248.05	Units	-131	-131
28/11/2023	Netwealth Entities and Heine Entities	SELL	\$ 37,952.90	Units	-601	-601
29/11/2023	Netwealth Entities and Heine Entities	SELL	\$ 12,326.23	Units	-197	-197
29/11/2023	Netwealth Entities and Heine Entities	SELL	\$ 36,149.04	Units	-579	-579
29/11/2023	Netwealth Entities and Heine Entities	SELL	\$ 8,448.25	Units	-135	-135
30/11/2023	Netwealth Entities and Heine Entities	BUY	-\$ 3,525.31	Units	56	56
30/11/2023	Netwealth Entities and Heine Entities	SELL	\$ 6,387.55	Units	-102	-102
1/12/2023	Netwealth Entities and Heine Entities	BUY	-\$ 32,444.89	Units	514	514
1/12/2023	Netwealth Entities and Heine Entities	SELL	\$ 18,652.48	Units	-297	-297
1/12/2023	Netwealth Entities and Heine Entities	SELL	\$ 60,019.57	Units	-953	-953
4/12/2023	Netwealth Entities and Heine Entities	SELL	\$ 3,268.18	Units	-52	-52
4/12/2023	Netwealth Entities and Heine Entities	SELL	\$ 313.67	Units	-5	-5
5/12/2023	Netwealth Entities and Heine Entities	SELL	\$ 12,321.05	Units	-196	-196
6/12/2023	Netwealth Entities and Heine Entities	SELL	\$ 49,705.59	Units	-783	-783
6/12/2023	Netwealth Entities and Heine Entities	SELL	\$ 9,910.61	Units	-155	-155
7/12/2023	Netwealth Entities and Heine Entities	BUY	-\$ 22,499.35	Units	356	356
7/12/2023	Netwealth Entities and Heine Entities	BUY	-\$ 23,302.81	Units	368	368
7/12/2023	Netwealth Entities and Heine Entities	SELL	\$ 17,245.29	Units	-273	-273
7/12/2023	Netwealth Entities and Heine Entities	SELL	\$ 2,141.73	Units	-34	-34
8/12/2023	Netwealth Entities and Heine Entities	BUY	-\$ 777,973.95	Units	12084	12084
8/12/2023	Netwealth Entities and Heine Entities	SELL	\$ 64,256.72	Units	-1014	-1014
8/12/2023	Netwealth Entities and Heine Entities	SELL	\$ 72,464.84	Units	-1136	-1136
8/12/2023	Netwealth Entities and Heine Entities	SELL	\$ 29,256.88	Units	-457	-457
8/12/2023	Netwealth Entities and Heine Entities	SELL	\$ 4,035.12	Units	-63	-63
11/12/2023	Netwealth Entities and Heine Entities	BUY	-\$ 26,492.09	Units	414	414
11/12/2023	Netwealth Entities and Heine Entities	SELL	\$ 4,223.97	Units	-66	-66
11/12/2023	Netwealth Entities and Heine Entities	SELL	\$ 4,988.06	Units	-78	-78
11/12/2023	Netwealth Entities and Heine Entities	SELL	\$ 117,355.57	Units	-1840	-1840
12/12/2023	Netwealth Entities and Heine Entities	SELL	\$ 1,602.86	Units	-25	-25
13/12/2023	Netwealth Entities and Heine Entities	BUY	-\$ 19,303.73	Units	299	299
13/12/2023	Netwealth Entities and Heine Entities	SELL	\$ 35,598.13	Units	-552	-552

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
13/12/2023	Netwealth Entities and Heine Entities	SELL	\$ 9,886.67	Units	-154	-154
14/12/2023	Netwealth Entities and Heine Entities	SELL	\$ 164,637.21	Units	-2551	-2551
15/12/2023	Netwealth Entities and Heine Entities	BUY	-\$ 7,108.72	Units	109	109
15/12/2023	Netwealth Entities and Heine Entities	BUY	-\$ 5,401.70	Units	83	83
15/12/2023	Netwealth Entities and Heine Entities	SELL	\$ 118,707.48	Units	-1830	-1830
18/12/2023	Netwealth Entities and Heine Entities	SELL	\$ 96,322.50	Units	-1465	-1465
18/12/2023	Netwealth Entities and Heine Entities	SELL	\$ 7,294.83	Units	-111	-111
19/12/2023	Netwealth Entities and Heine Entities	SELL	\$ 1,662.98	Units	-25	-25
19/12/2023	Netwealth Entities and Heine Entities	SELL	\$ 52,444.06	Units	-789	-789
19/12/2023	Netwealth Entities and Heine Entities	SELL	\$ 62,148.55	Units	-935	-935
19/12/2023	Netwealth Entities and Heine Entities	SELL	\$ 1,329.47	Units	-20	-20
20/12/2023	Netwealth Entities and Heine Entities	BUY	-\$ 9,843.60	Units	148	148
20/12/2023	Netwealth Entities and Heine Entities	BUY	-\$ 33,354.40	Units	503	503
20/12/2023	Netwealth Entities and Heine Entities	SELL	\$ 45,198.94	Units	-680	-680
20/12/2023	Netwealth Entities and Heine Entities	SELL	\$ 7,934.92	Units	-120	-120
20/12/2023	Netwealth Entities and Heine Entities	SELL	\$ 16,351.17	Units	-247	-247
21/12/2023	Netwealth Entities and Heine Entities	BUY	-\$ 28,799.79	Units	429	429
21/12/2023	Netwealth Entities and Heine Entities	SELL	\$ 61,035.98	Units	-914	-914
21/12/2023	Netwealth Entities and Heine Entities	SELL	\$ 15,462.90	Units	-231	-231
21/12/2023	Netwealth Entities and Heine Entities	SELL	\$ 9,348.18	Units	-140	-140
22/12/2023	Netwealth Entities and Heine Entities	BUY	-\$ 9,966.48	Units	148	148
22/12/2023	Netwealth Entities and Heine Entities	SELL	\$ 30,809.16	Units	-458	-458
22/12/2023	Netwealth Entities and Heine Entities	SELL	\$ 12,072.95	Units	-180	-180
22/12/2023	Netwealth Entities and Heine Entities	SELL	\$ 21,202.30	Units	-315	-315
22/12/2023	Netwealth Entities and Heine Entities	SELL	\$ 21,798.36	Units	-324	-324
27/12/2023	Netwealth Entities and Heine Entities	BUY	-\$ 3,762.13	Units	56	56
27/12/2023	Netwealth Entities and Heine Entities	BUY	-\$ 5,238.57	Units	78	78
27/12/2023	Netwealth Entities and Heine Entities	SELL	\$ 77,640.19	Units	-1159	-1159
27/12/2023	Netwealth Entities and Heine Entities	SELL	\$ 16,614.06	Units	-248	-248
28/12/2023	Netwealth Entities and Heine Entities	SELL	\$ 11,225.56	Units	-167	-167
28/12/2023	Netwealth Entities and Heine Entities	SELL	\$ 803,757.54	Units	-11996	-11996
28/12/2023	Netwealth Entities and Heine Entities	SELL	\$ 72,923.73	Units	-1086	-1086

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
28/12/2023	Netwealth Entities and Heine Entities	SELL	\$ 9,933.60	Units	-148	-148
28/12/2023	Netwealth Entities and Heine Entities	SELL	\$ 75,554.06	Units	-1124	-1124
29/12/2023	Netwealth Entities and Heine Entities	BUY	-\$ 13,528.23	Units	200	200
29/12/2023	Netwealth Entities and Heine Entities	SELL	\$ 10,284.15	Units	-152	-152
29/12/2023	Netwealth Entities and Heine Entities	SELL	\$ 22,683.64	Units	-336	-336