

**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 29/06/2024

The previous notice was given to the company on 03/01/2024

The previous notice was dated 03/01/2024

### 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	2,219,424	18.62%	2,182,351	18.91%

### 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	2,182,351 Units	18.91%

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)	2,182,351 Units	18.91%
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)	2,182,351 Units	18.91%
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)	2,182,351 Units	18.91%

#### 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 02/07/2024

## 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 29<sup>th</sup> of June 2024.

PRINT NAME	Andrew Holden	CAPACITY	General Manager – Netwealth Superannuation Services'
SIGNATURE		DATE	02/07/2024

### 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
2/01/2024	Netwealth entities and Heine entities	Sell	\$118,462.00	Units	-1762	-1762
3/01/2024	Netwealth entities and Heine entities	Sell	\$2,014.25	Units	-30	-30
4/01/2024	Netwealth entities and Heine entities	Buy	-\$33,381.61	Units	493	493
4/01/2024	Netwealth entities and Heine entities	Buy	-\$24,718.23	Units	365	365
4/01/2024	Netwealth entities and Heine entities	Sell	\$88,279.28	Units	-1304	-1304
4/01/2024	Netwealth entities and Heine entities	Sell	\$68,443.51	Units	-1011	-1011
4/01/2024	Netwealth entities and Heine entities	Sell	\$20,949.34	Units	-311	-311
5/01/2024	Netwealth entities and Heine entities	Sell	\$9,581.00	Units	-143	-143
5/01/2024	Netwealth entities and Heine entities	Sell	\$7,361.45	Units	-110	-110
8/01/2024	Netwealth entities and Heine entities	Sell	\$13,329.80	Units	-200	-200
8/01/2024	Netwealth entities and Heine entities	Sell	\$2,326.22	Units	-35	-35
9/01/2024	Netwealth entities and Heine entities	Buy	-\$106,585.52	Units	1594	1594
10/01/2024	Netwealth entities and Heine entities	Buy	-\$77,891.92	Units	1172	1172
10/01/2024	Netwealth entities and Heine entities	Sell	\$4,496.46	Units	-68	-68
11/01/2024	Netwealth entities and Heine entities	Sell	\$4,611.45	Units	-69	-69
12/01/2024	Netwealth entities and Heine entities	Buy	-\$3,330.05	Units	50	50

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
12/01/2024	Netwealth entities and Heine entities	Sell	\$19,696.75	Units	-297	-297
12/01/2024	Netwealth entities and Heine entities	Sell	\$2,051.09	Units	-31	-31
15/01/2024	Netwealth entities and Heine entities	Buy	-\$65,732.30	Units	982	982
15/01/2024	Netwealth entities and Heine entities	Sell	\$1,598.72	Units	-24	-24
15/01/2024	Netwealth entities and Heine entities	Sell	\$62,335.51	Units	-935	-935
16/01/2024	Netwealth entities and Heine entities	Sell	\$3,381.50	Units	-51	-51
17/01/2024	Netwealth entities and Heine entities	Buy	-\$141,080.18	Units	2112	2112
17/01/2024	Netwealth entities and Heine entities	Sell	\$61,934.66	Units	-932	-932
18/01/2024	Netwealth entities and Heine entities	Buy	-\$4,288.91	Units	65	65
18/01/2024	Netwealth entities and Heine entities	Buy	-\$3,313.05	Units	50	50
18/01/2024	Netwealth entities and Heine entities	Sell	\$17,140.93	Units	-261	-261
18/01/2024	Netwealth entities and Heine entities	Sell	\$44,854.13	Units	-679	-679
18/01/2024	Netwealth entities and Heine entities	Sell	\$7,989.52	Units	-121	-121
18/01/2024	Netwealth entities and Heine entities	TRANSFER	\$159,487.02	Units	2442	2442
19/01/2024	Netwealth entities and Heine entities	Buy	-\$31,990.33	Units	485	485
19/01/2024	Netwealth entities and Heine entities	Sell	\$13,805.22	Units	-210	-210
19/01/2024	Netwealth entities and Heine entities	Sell	\$81,631.92	Units	-1241	-1241
22/01/2024	Netwealth entities and Heine entities	Buy	-\$22,772.92	Units	347	347
22/01/2024	Netwealth entities and Heine entities	Sell	\$67,178.99	Units	-1028	-1028
22/01/2024	Netwealth entities and Heine entities	Sell	\$7,639.10	Units	-117	-117
22/01/2024	Netwealth entities and Heine entities	Sell	\$21,199.06	Units	-324	-324
23/01/2024	Netwealth entities and Heine entities	Sell	\$10,654.83	Units	-161	-161
23/01/2024	Netwealth entities and Heine entities	Sell	\$95,372.49	Units	-1448	-1448
24/01/2024	Netwealth entities and Heine entities	Buy	-\$8,867.17	Units	133	133
24/01/2024	Netwealth entities and Heine entities	Sell	\$14,260.70	Units	-215	-215
25/01/2024	Netwealth entities and Heine entities	Sell	\$55,629.23	Units	-831	-831
25/01/2024	Netwealth entities and Heine entities	Sell	\$34,019.29	Units	-509	-509

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
29/01/2024	Netwealth entities and Heine entities	Sell	\$24,561.35	Units	-368	-368
29/01/2024	Netwealth entities and Heine entities	Sell	\$28,820.53	Units	-431	-431
30/01/2024	Netwealth entities and Heine entities	Sell	\$2,283.84	Units	-34	-34
30/01/2024	Netwealth entities and Heine entities	Sell	\$2,693.56	Units	-40	-40
31/01/2024	Netwealth entities and Heine entities	Buy	-\$49,619.53	Units	733	733
31/01/2024	Netwealth entities and Heine entities	Sell	\$943.73	Units	-14	-14
31/01/2024	Netwealth entities and Heine entities	Sell	\$90,910.72	Units	-1350	-1350
1/02/2024	Netwealth entities and Heine entities	Buy	-\$1,969,029.39	Units	29027	29027
1/02/2024	Netwealth entities and Heine entities	Sell	\$38,762.78	Units	-573	-573
1/02/2024	Netwealth entities and Heine entities	Sell	\$103,101.71	Units	-1523	-1523
1/02/2024	Netwealth entities and Heine entities	Sell	\$1,544,907.61	Units	-22888	-22888
2/02/2024	Netwealth entities and Heine entities	Sell	\$1,975.15	Units	-29	-29
2/02/2024	Netwealth entities and Heine entities	Sell	\$50,709.01	Units	-743	-743
6/02/2024	Netwealth entities and Heine entities	Buy	-\$17,850.39	Units	262	262
6/02/2024	Netwealth entities and Heine entities	Buy	-\$16,975.41	Units	247	247
6/02/2024	Netwealth entities and Heine entities	Sell	\$32,411.55	Units	-474	-474
6/02/2024	Netwealth entities and Heine entities	Sell	\$1,575.70	Units	-23	-23
6/02/2024	Netwealth entities and Heine entities	Sell	\$26,480.51	Units	-388	-388
7/02/2024	Netwealth entities and Heine entities	Sell	\$80,049.79	Units	-1180	-1180
8/02/2024	Netwealth entities and Heine entities	Buy	-\$9,935.90	Units	147	147
8/02/2024	Netwealth entities and Heine entities	Sell	\$6,898.15	Units	-102	-102
8/02/2024	Netwealth entities and Heine entities	Sell	\$174,859.39	Units	-2597	-2597
8/02/2024	Netwealth entities and Heine entities	Sell	\$35,759.79	Units	-529	-529
8/02/2024	Netwealth entities and Heine entities	Sell	\$56,107.04	Units	-830	-830
8/02/2024	Netwealth entities and Heine entities	Sell	\$6,811.33	Units	-101	-101
9/02/2024	Netwealth entities and Heine entities	Buy	-\$68,844.22	Units	1012	1012
9/02/2024	Netwealth entities and Heine entities	Sell	\$11,641.04	Units	-172	-172



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
9/02/2024	Netwealth entities and Heine entities	Sell	\$15,025.52	Units	-221	-221
9/02/2024	Netwealth entities and Heine entities	Sell	\$33,163.39	Units	-489	-489
12/02/2024	Netwealth entities and Heine entities	Buy	-\$57,975.05	Units	850	850
12/02/2024	Netwealth entities and Heine entities	Sell	\$47,098.28	Units	-694	-694
12/02/2024	Netwealth entities and Heine entities	Sell	\$26,371.88	Units	-388	-388
12/02/2024	Netwealth entities and Heine entities	Sell	\$32,707.41	Units	-481	-481
12/02/2024	Netwealth entities and Heine entities	Sell	\$20,521.80	Units	-301	-301
13/02/2024	Netwealth entities and Heine entities	Sell	\$48,419.72	Units	-713	-713
14/02/2024	Netwealth entities and Heine entities	Buy	-\$27,642.64	Units	407	407
14/02/2024	Netwealth entities and Heine entities	Sell	\$15,269.85	Units	-226	-226
14/02/2024	Netwealth entities and Heine entities	Sell	\$20,626.04	Units	-304	-304
14/02/2024	Netwealth entities and Heine entities	Sell	\$31,933.24	Units	-471	-471
14/02/2024	Netwealth entities and Heine entities	Sell	\$608.39	Units	-9	-9
14/02/2024	Netwealth entities and Heine entities	TRANSFER	\$30,212.49	Units	451	451
15/02/2024	Netwealth entities and Heine entities	Buy	-\$148,864.64	Units	2196	2196
15/02/2024	Netwealth entities and Heine entities	Sell	\$26,383.10	Units	-391	-391
15/02/2024	Netwealth entities and Heine entities	Sell	\$14,457.59	Units	-214	-214
15/02/2024	Netwealth entities and Heine entities	Sell	\$17,029.87	Units	-252	-252
15/02/2024	Netwealth entities and Heine entities	Sell	\$77,827.79	Units	-1152	-1152
16/02/2024	Netwealth entities and Heine entities	Buy	-\$104,085.46	Units	1550	1550
16/02/2024	Netwealth entities and Heine entities	Sell	\$22,711.20	Units	-340	-340
20/02/2024	Netwealth entities and Heine entities	Buy	-\$97,316.43	Units	1427	1427
20/02/2024	Netwealth entities and Heine entities	Sell	\$53,564.92	Units	-786	-786
20/02/2024	Netwealth entities and Heine entities	Sell	\$54,455.01	Units	-800	-800
20/02/2024	Netwealth entities and Heine entities	Sell	\$64,870.84	Units	-954	-954
20/02/2024	Netwealth entities and Heine entities	Sell	\$16,289.95	Units	-239	-239
20/02/2024	Netwealth entities and Heine entities	Sell	\$47,409.73	Units	-699	-699

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
22/02/2024	Netwealth entities and Heine entities	Sell	\$29,337.64	Units	-431	-431
22/02/2024	Netwealth entities and Heine entities	Sell	\$6,174.35	Units	-91	-91
22/02/2024	Netwealth entities and Heine entities	Sell	\$73,084.38	Units	-1074	-1074
22/02/2024	Netwealth entities and Heine entities	Sell	\$59,885.18	Units	-879	-879
22/02/2024	Netwealth entities and Heine entities	Sell	\$17,938.48	Units	-264	-264
26/02/2024	Netwealth entities and Heine entities	Buy	-\$10,825.78	Units	160	160
26/02/2024	Netwealth entities and Heine entities	Buy	-\$1,560.42	Units	23	23
26/02/2024	Netwealth entities and Heine entities	Sell	\$5,264.98	Units	-78	-78
26/02/2024	Netwealth entities and Heine entities	Sell	\$1,960.95	Units	-29	-29
27/02/2024	Netwealth entities and Heine entities	Buy	-\$8,870.40	Units	130	130
27/02/2024	Netwealth entities and Heine entities	Sell	\$107,365.18	Units	-1578	-1578
27/02/2024	Netwealth entities and Heine entities	Sell	\$55,822.02	Units	-819	-819
27/02/2024	Netwealth entities and Heine entities	Sell	\$9,933.66	Units	-146	-146
27/02/2024	Netwealth entities and Heine entities	Sell	\$32,098.06	Units	-471	-471
27/02/2024	Netwealth entities and Heine entities	Sell	\$1,832.49	Units	-27	-27
28/02/2024	Netwealth entities and Heine entities	Sell	\$6,179.79	Units	-91	-91
28/02/2024	Netwealth entities and Heine entities	Sell	\$8,046.27	Units	-118	-118
29/02/2024	Netwealth entities and Heine entities	Buy	-\$3,009.84	Units	44	44
29/02/2024	Netwealth entities and Heine entities	Sell	\$4,977.05	Units	-73	-73
29/02/2024	Netwealth entities and Heine entities	Sell	\$5,996.21	Units	-88	-88
29/02/2024	Netwealth entities and Heine entities	Sell	\$44,640.47	Units	-656	-656
29/02/2024	Netwealth entities and Heine entities	Sell	\$30,993.77	Units	-456	-456
29/02/2024	Netwealth entities and Heine entities	Sell	\$6,140.59	Units	-90	-90
1/03/2024	Netwealth entities and Heine entities	Buy	-\$1,761,662.81	Units	25763	25763
1/03/2024	Netwealth entities and Heine entities	Sell	\$2,449.42	Units	-36	-36
1/03/2024	Netwealth entities and Heine entities	Sell	\$47,944.30	Units	-703	-703
4/03/2024	Netwealth entities and Heine entities	Sell	\$14,385.71	Units	-211	-211

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
4/03/2024	Netwealth entities and Heine entities	TRANSFER	\$166,741.67	Units	2419	2419
5/03/2024	Netwealth entities and Heine entities	Sell	\$29,506.03	Units	-430	-430
5/03/2024	Netwealth entities and Heine entities	Sell	\$688.37	Units	-10	-10
6/03/2024	Netwealth entities and Heine entities	Buy	-\$125,198.67	Units	1811	1811
6/03/2024	Netwealth entities and Heine entities	Sell	\$66,870.47	Units	-970	-970
6/03/2024	Netwealth entities and Heine entities	Sell	\$42,346.73	Units	-614	-614
6/03/2024	Netwealth entities and Heine entities	Sell	\$29,228.70	Units	-423	-423
6/03/2024	Netwealth entities and Heine entities	Sell	\$756.51	Units	-11	-11
6/03/2024	Netwealth entities and Heine entities	Sell	\$42,566.99	Units	-618	-618
6/03/2024	Netwealth entities and Heine entities	Sell	\$13,385.73	Units	-194	-194
7/03/2024	Netwealth entities and Heine entities	Sell	\$388,128.51	Units	-5641	-5641
7/03/2024	Netwealth entities and Heine entities	Sell	\$44,340.39	Units	-643	-643
8/03/2024	Netwealth entities and Heine entities	Buy	-\$7,989.08	Units	116	116
8/03/2024	Netwealth entities and Heine entities	Buy	-\$24,902.08	Units	360	360
8/03/2024	Netwealth entities and Heine entities	Sell	\$6,193.13	Units	-90	-90
11/03/2024	Netwealth entities and Heine entities	Buy	-\$56,546.55	Units	812	812
11/03/2024	Netwealth entities and Heine entities	Sell	\$70,745.49	Units	-1021	-1021
11/03/2024	Netwealth entities and Heine entities	Sell	\$29,723.97	Units	-428	-428
12/03/2024	Netwealth entities and Heine entities	Buy	-\$26,274.36	Units	373	373
12/03/2024	Netwealth entities and Heine entities	Sell	\$5,043.48	Units	-72	-72
12/03/2024	Netwealth entities and Heine entities	Sell	\$64,548.66	Units	-921	-921
13/03/2024	Netwealth entities and Heine entities	Sell	\$79,202.88	Units	-1147	-1147
13/03/2024	Netwealth entities and Heine entities	Sell	\$41,571.84	Units	-604	-604
14/03/2024	Netwealth entities and Heine entities	Sell	\$11,023.78	Units	-160	-160
14/03/2024	Netwealth entities and Heine entities	Sell	\$45,558.89	Units	-660	-660
15/03/2024	Netwealth entities and Heine entities	Buy	-\$7,945.51	Units	115	115
15/03/2024	Netwealth entities and Heine entities	Buy	-\$4,975.30	Units	72	72



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
15/03/2024	Netwealth entities and Heine entities	Sell	\$15,162.10	Units	-220	-220
15/03/2024	Netwealth entities and Heine entities	Sell	\$2,485.75	Units	-36	-36
15/03/2024	Netwealth entities and Heine entities	Sell	\$19,883.12	Units	-288	-288
18/03/2024	Netwealth entities and Heine entities	Sell	\$3,159.20	Units	-46	-46
18/03/2024	Netwealth entities and Heine entities	Sell	\$4,971.50	Units	-72	-72
19/03/2024	Netwealth entities and Heine entities	Buy	-\$25,035.49	Units	368	368
19/03/2024	Netwealth entities and Heine entities	Sell	\$54,147.22	Units	-797	-797
19/03/2024	Netwealth entities and Heine entities	Sell	\$48,991.08	Units	-721	-721
19/03/2024	Netwealth entities and Heine entities	Sell	\$3,139.91	Units	-46	-46
20/03/2024	Netwealth entities and Heine entities	Sell	\$31,687.12	Units	-463	-463
21/03/2024	Netwealth entities and Heine entities	Buy	-\$18,909.30	Units	274	274
21/03/2024	Netwealth entities and Heine entities	Sell	\$66,096.28	Units	-961	-961
21/03/2024	Netwealth entities and Heine entities	TRANSFER	\$62,419.98	Units	898	898
22/03/2024	Netwealth entities and Heine entities	Buy	-\$10,492.12	Units	152	152
22/03/2024	Netwealth entities and Heine entities	Sell	\$3,446.93	Units	-50	-50
22/03/2024	Netwealth entities and Heine entities	Sell	\$24,246.05	Units	-353	-353
25/03/2024	Netwealth entities and Heine entities	Buy	-\$27,399.50	Units	393	393
25/03/2024	Netwealth entities and Heine entities	Sell	\$64,556.76	Units	-934	-934
25/03/2024	Netwealth entities and Heine entities	Sell	\$21,005.97	Units	-304	-304
25/03/2024	Netwealth entities and Heine entities	Sell	\$48,216.06	Units	-699	-699
25/03/2024	Netwealth entities and Heine entities	Sell	\$71,606.87	Units	-1036	-1036
25/03/2024	Netwealth entities and Heine entities	Sell	\$80,649.69	Units	-1163	-1163
26/03/2024	Netwealth entities and Heine entities	Sell	\$6,947.86	Units	-100	-100
26/03/2024	Netwealth entities and Heine entities	Sell	\$18,675.01	Units	-270	-270
27/03/2024	Netwealth entities and Heine entities	Buy	-\$1,219,995.61	Units	17395	17395
27/03/2024	Netwealth entities and Heine entities	Sell	\$78,446.58	Units	-1125	-1125
27/03/2024	Netwealth entities and Heine entities	Sell	\$205,221.89	Units	-2936	-2936

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
27/03/2024	Netwealth entities and Heine entities	Sell	\$94,917.34	Units	-1358	-1358
28/03/2024	Netwealth entities and Heine entities	Buy	-\$67,969.58	Units	974	974
28/03/2024	Netwealth entities and Heine entities	Sell	\$1,596.80	Units	-23	-23
28/03/2024	Netwealth entities and Heine entities	Sell	\$4,805.75	Units	-69	-69
28/03/2024	Netwealth entities and Heine entities	TRANSFER	\$22,940.32	Units	328	328
2/04/2024	Netwealth entities and Heine entities	Sell	\$5,257.43	Units	-76	-76
3/04/2024	Netwealth entities and Heine entities	Sell	\$348,357.62	Units	-4994	-4994
3/04/2024	Netwealth entities and Heine entities	TRANSFER	\$7,538.44	Units	-109	-109
4/04/2024	Netwealth entities and Heine entities	Sell	\$142,858.03	Units	-2040	-2040
4/04/2024	Netwealth entities and Heine entities	Sell	\$18,283.72	Units	-262	-262
5/04/2024	Netwealth entities and Heine entities	Buy	-\$9,085.23	Units	131	131
5/04/2024	Netwealth entities and Heine entities	Sell	\$26,964.05	Units	-390	-390
5/04/2024	Netwealth entities and Heine entities	Sell	\$10,019.30	Units	-145	-145
8/04/2024	Netwealth entities and Heine entities	Sell	\$69,482.46	Units	-1005	-1005
9/04/2024	Netwealth entities and Heine entities	Buy	-\$8,390.11	Units	122	122
9/04/2024	Netwealth entities and Heine entities	Buy	-\$8,381.57	Units	122	122
9/04/2024	Netwealth entities and Heine entities	Buy	-\$8,616.40	Units	125	125
9/04/2024	Netwealth entities and Heine entities	Sell	\$46,823.88	Units	-680	-680
9/04/2024	Netwealth entities and Heine entities	Sell	\$10,651.26	Units	-155	-155
10/04/2024	Netwealth entities and Heine entities	Sell	\$112,891.05	Units	-1636	-1636
10/04/2024	Netwealth entities and Heine entities	Sell	\$20,927.79	Units	-303	-303
10/04/2024	Netwealth entities and Heine entities	Sell	\$11,965.58	Units	-174	-174
11/04/2024	Netwealth entities and Heine entities	Buy	-\$74,953.06	Units	1077	1077
11/04/2024	Netwealth entities and Heine entities	Sell	\$3,813.62	Units	-55	-55
11/04/2024	Netwealth entities and Heine entities	Sell	\$44,326.50	Units	-639	-639
12/04/2024	Netwealth entities and Heine entities	Buy	-\$13,125.05	Units	188	188
12/04/2024	Netwealth entities and Heine entities	Sell	\$11,323.34	Units	-163	-163

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
12/04/2024	Netwealth entities and Heine entities	Sell	\$115,493.80	Units	-1658	-1658
12/04/2024	Netwealth entities and Heine entities	Sell	\$348.49	Units	-5	-5
15/04/2024	Netwealth entities and Heine entities	Sell	\$8,254.86	Units	-119	-119
15/04/2024	Netwealth entities and Heine entities	Sell	\$828.92	Units	-12	-12
16/04/2024	Netwealth entities and Heine entities	Buy	-\$4,498.16	Units	65	65
16/04/2024	Netwealth entities and Heine entities	Sell	\$27,826.59	Units	-403	-403
16/04/2024	Netwealth entities and Heine entities	Sell	\$27,798.38	Units	-403	-403
17/04/2024	Netwealth entities and Heine entities	Buy	-\$34,190.74	Units	495	495
17/04/2024	Netwealth entities and Heine entities	Sell	\$53,258.64	Units	-775	-775
18/04/2024	Netwealth entities and Heine entities	Sell	\$10,010.55	Units	-148	-148
18/04/2024	Netwealth entities and Heine entities	Sell	\$7,404.25	Units	-110	-110
19/04/2024	Netwealth entities and Heine entities	Buy	-\$1,627.42	Units	24	24
19/04/2024	Netwealth entities and Heine entities	Sell	\$5,341.10	Units	-79	-79
19/04/2024	Netwealth entities and Heine entities	Sell	\$92,636.89	Units	-1371	-1371
19/04/2024	Netwealth entities and Heine entities	Sell	\$180,352.87	Units	-2668	-2668
19/04/2024	Netwealth entities and Heine entities	Sell	\$64,241.85	Units	-952	-952
19/04/2024	Netwealth entities and Heine entities	Sell	\$25,020.62	Units	-371	-371
22/04/2024	Netwealth entities and Heine entities	Sell	\$5,557.05	Units	-82	-82
22/04/2024	Netwealth entities and Heine entities	Sell	\$159,261.15	Units	-2358	-2358
23/04/2024	Netwealth entities and Heine entities	Buy	-\$7,988.60	Units	119	119
23/04/2024	Netwealth entities and Heine entities	Sell	\$1,484.44	Units	-22	-22
23/04/2024	Netwealth entities and Heine entities	Sell	\$7,644.66	Units	-114	-114
23/04/2024	Netwealth entities and Heine entities	Sell	\$14,943.19	Units	-223	-223
23/04/2024	Netwealth entities and Heine entities	Sell	\$4,945.61	Units	-74	-74
23/04/2024	Netwealth entities and Heine entities	Sell	\$3,339.45	Units	-50	-50
24/04/2024	Netwealth entities and Heine entities	Sell	\$30,068.96	Units	-445	-445
26/04/2024	Netwealth entities and Heine entities	Buy	-\$68,367.72	Units	1002	1002

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
26/04/2024	Netwealth entities and Heine entities	Sell	\$38,367.74	Units	-563	-563
26/04/2024	Netwealth entities and Heine entities	Sell	\$215,919.99	Units	-3179	-3179
29/04/2024	Netwealth entities and Heine entities	Sell	\$4,081.17	Units	-60	-60
29/04/2024	Netwealth entities and Heine entities	Sell	\$2,659.36	Units	-39	-39
29/04/2024	Netwealth entities and Heine entities	Sell	\$76,563.86	Units	-1122	-1122
30/04/2024	Netwealth entities and Heine entities	Sell	\$2,012.46	Units	-30	-30
30/04/2024	Netwealth entities and Heine entities	Sell	\$88,458.60	Units	-1315	-1315
30/04/2024	Netwealth entities and Heine entities	Sell	\$23,714.35	Units	-353	-353
30/04/2024	Netwealth entities and Heine entities	TRANSFER	\$167,558.51	Units	2471	2471
1/05/2024	Netwealth entities and Heine entities	Sell	\$9,235.32	Units	-137	-137
1/05/2024	Netwealth entities and Heine entities	Sell	\$30,118.36	Units	-447	-447
1/05/2024	Netwealth entities and Heine entities	Sell	\$86,141.31	Units	-1276	-1276
1/05/2024	Netwealth entities and Heine entities	Sell	\$39,571.91	Units	-586	-586
2/05/2024	Netwealth entities and Heine entities	Sell	\$90,666.50	Units	-1342	-1342
2/05/2024	Netwealth entities and Heine entities	Sell	\$5,079.66	Units	-75	-75
2/05/2024	Netwealth entities and Heine entities	Sell	\$54,374.71	Units	-803	-803
2/05/2024	Netwealth entities and Heine entities	TRANSFER	\$98,254.62	Units	1458	1458
2/05/2024	Netwealth entities and Heine entities	TRANSFER	\$91,043.89	Units	1351	1351
3/05/2024	Netwealth entities and Heine entities	Buy	-\$8,662.49	Units	129	129
3/05/2024	Netwealth entities and Heine entities	Sell	\$5,560.92	Units	-83	-83
3/05/2024	Netwealth entities and Heine entities	Sell	\$5,367.35	Units	-80	-80
6/05/2024	Netwealth entities and Heine entities	Buy	-\$80,641.06	Units	1194	1194
6/05/2024	Netwealth entities and Heine entities	Sell	\$17,189.26	Units	-255	-255
6/05/2024	Netwealth entities and Heine entities	Sell	\$2,686.36	Units	-40	-40
6/05/2024	Netwealth entities and Heine entities	Sell	\$79,902.74	Units	-1189	-1189
6/05/2024	Netwealth entities and Heine entities	Sell	\$43,979.31	Units	-653	-653
6/05/2024	Netwealth entities and Heine entities	TRANSFER	\$35,092.10	Units	515	515



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
6/05/2024	Netwealth entities and Heine entities	TRANSFER	\$116,587.54	Units	1711	1711
7/05/2024	Netwealth entities and Heine entities	Buy	-\$6,418.31	Units	95	95
7/05/2024	Netwealth entities and Heine entities	Buy	-\$4,798.97	Units	71	71
7/05/2024	Netwealth entities and Heine entities	Buy	-\$14,044.77	Units	207	207
7/05/2024	Netwealth entities and Heine entities	Sell	\$6,627.63	Units	-98	-98
7/05/2024	Netwealth entities and Heine entities	Sell	\$6,014.52	Units	-89	-89
7/05/2024	Netwealth entities and Heine entities	Sell	\$41,037.50	Units	-608	-608
7/05/2024	Netwealth entities and Heine entities	Sell	\$60,582.67	Units	-896	-896
8/05/2024	Netwealth entities and Heine entities	Buy	-\$48,209.38	Units	706	706
8/05/2024	Netwealth entities and Heine entities	Sell	\$27,695.84	Units	-407	-407
8/05/2024	Netwealth entities and Heine entities	TRANSFER	\$88,501.50	Units	1278	1278
9/05/2024	Netwealth entities and Heine entities	Buy	-\$4,937.85	Units	72	72
9/05/2024	Netwealth entities and Heine entities	Buy	-\$14,761.49	Units	213	213
9/05/2024	Netwealth entities and Heine entities	Sell	\$965.05	Units	-14	-14
9/05/2024	Netwealth entities and Heine entities	Sell	\$13,971.69	Units	-204	-204
10/05/2024	Netwealth entities and Heine entities	Buy	-\$12,135.00	Units	175	175
10/05/2024	Netwealth entities and Heine entities	Sell	\$17,594.27	Units	-255	-255
13/05/2024	Netwealth entities and Heine entities	Sell	\$15,326.88	Units	-224	-224
14/05/2024	Netwealth entities and Heine entities	Buy	-\$1,520.02	Units	22	22
14/05/2024	Netwealth entities and Heine entities	Buy	-\$4,963.77	Units	72	72
14/05/2024	Netwealth entities and Heine entities	Sell	\$25,401.46	Units	-369	-369
14/05/2024	Netwealth entities and Heine entities	Sell	\$37,794.81	Units	-550	-550
14/05/2024	Netwealth entities and Heine entities	Sell	\$310,595.02	Units	-4508	-4508
14/05/2024	Netwealth entities and Heine entities	Sell	\$25,528.01	Units	-371	-371
14/05/2024	Netwealth entities and Heine entities	Sell	\$47,195.56	Units	-685	-685
14/05/2024	Netwealth entities and Heine entities	TRANSFER	\$3,643.22	Units	53	53
15/05/2024	Netwealth entities and Heine entities	Sell	\$19,341.86	Units	-282	-282

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
16/05/2024	Netwealth entities and Heine entities	Buy	-\$6,956.00	Units	101	101
16/05/2024	Netwealth entities and Heine entities	Sell	\$13,433.50	Units	-196	-196
16/05/2024	Netwealth entities and Heine entities	Sell	\$74,194.56	Units	-1080	-1080
16/05/2024	Netwealth entities and Heine entities	Sell	\$46,378.34	Units	-675	-675
16/05/2024	Netwealth entities and Heine entities	TRANSFER	\$21,058.57	Units	-299	-299
16/05/2024	Netwealth entities and Heine entities	TRANSFER	\$85,149.87	Units	1209	1209
17/05/2024	Netwealth entities and Heine entities	Buy	-\$15,242.19	Units	220	220
17/05/2024	Netwealth entities and Heine entities	Sell	\$57,337.64	Units	-832	-832
20/05/2024	Netwealth entities and Heine entities	Buy	-\$19,982.70	Units	284	284
20/05/2024	Netwealth entities and Heine entities	Sell	\$84,495.56	Units	-1207	-1207
21/05/2024	Netwealth entities and Heine entities	Buy	-\$748,035.97	Units	10696	10696
21/05/2024	Netwealth entities and Heine entities	Sell	\$50,358.40	Units	-722	-722
21/05/2024	Netwealth entities and Heine entities	Sell	\$2,935.74	Units	-42	-42
21/05/2024	Netwealth entities and Heine entities	Sell	\$70,823.83	Units	-1016	-1016
21/05/2024	Netwealth entities and Heine entities	Sell	\$13,911.78	Units	-199	-199
21/05/2024	Netwealth entities and Heine entities	Sell	\$70,385.38	Units	-1010	-1010
21/05/2024	Netwealth entities and Heine entities	Sell	\$102,724.80	Units	-1473	-1473
21/05/2024	Netwealth entities and Heine entities	Sell	\$498,581.23	Units	-7165	-7165
21/05/2024	Netwealth entities and Heine entities	Sell	\$34,251.42	Units	-491	-491
22/05/2024	Netwealth entities and Heine entities	Buy	-\$51,615.11	Units	734	734
22/05/2024	Netwealth entities and Heine entities	Sell	\$256,779.26	Units	-3670	-3670
22/05/2024	Netwealth entities and Heine entities	TRANSFER	\$4,970.00	Units	71	71
23/05/2024	Netwealth entities and Heine entities	Buy	-\$29,680.66	Units	424	424
23/05/2024	Netwealth entities and Heine entities	Buy	-\$20,006.14	Units	286	286
23/05/2024	Netwealth entities and Heine entities	Sell	\$34,857.66	Units	-500	-500
23/05/2024	Netwealth entities and Heine entities	Sell	\$54,513.00	Units	-780	-780
24/05/2024	Netwealth entities and Heine entities	Sell	\$5,306.70	Units	-76	-76

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
27/05/2024	Netwealth entities and Heine entities	Sell	\$25,417.90	Units	-367	-367
27/05/2024	Netwealth entities and Heine entities	Sell	\$10,397.78	Units	-150	-150
27/05/2024	Netwealth entities and Heine entities	Sell	\$9,227.03	Units	-133	-133
28/05/2024	Netwealth entities and Heine entities	Buy	-\$3,103.96	Units	45	45
28/05/2024	Netwealth entities and Heine entities	Sell	\$40,833.75	Units	-595	-595
28/05/2024	Netwealth entities and Heine entities	Sell	\$56,560.70	Units	-822	-822
29/05/2024	Netwealth entities and Heine entities	Buy	-\$2,983.83	Units	43	43
29/05/2024	Netwealth entities and Heine entities	Buy	-\$4,995.82	Units	72	72
29/05/2024	Netwealth entities and Heine entities	Sell	\$24,088.54	Units	-348	-348
29/05/2024	Netwealth entities and Heine entities	Sell	\$16,846.84	Units	-243	-243
29/05/2024	Netwealth entities and Heine entities	Sell	\$53,128.72	Units	-766	-766
30/05/2024	Netwealth entities and Heine entities	Sell	\$56,266.12	Units	-811	-811
30/05/2024	Netwealth entities and Heine entities	TRANSFER	\$66,726.04	Units	983	983
31/05/2024	Netwealth entities and Heine entities	Sell	\$30,251.91	Units	-443	-443
31/05/2024	Netwealth entities and Heine entities	Sell	\$111,566.63	Units	-1624	-1624
31/05/2024	Netwealth entities and Heine entities	Sell	\$25,904.30	Units	-380	-380
3/06/2024	Netwealth entities and Heine entities	Buy	-\$16,268.66	Units	239	239
4/06/2024	Netwealth entities and Heine entities	Buy	-\$50,363.16	Units	737	737
4/06/2024	Netwealth entities and Heine entities	Sell	\$10,235.81	Units	-150	-150
5/06/2024	Netwealth entities and Heine entities	Sell	\$9,160.69	Units	-133	-133
5/06/2024	Netwealth entities and Heine entities	Sell	\$62,032.58	Units	-898	-898
5/06/2024	Netwealth entities and Heine entities	TRANSFER	\$27,533.64	Units	-398	-398
5/06/2024	Netwealth entities and Heine entities	TRANSFER	\$41,464.36	Units	602	602
6/06/2024	Netwealth entities and Heine entities	Buy	-\$17,725.81	Units	256	256
6/06/2024	Netwealth entities and Heine entities	Sell	\$9,513.34	Units	-138	-138
6/06/2024	Netwealth entities and Heine entities	Sell	\$19,126.46	Units	-277	-277
6/06/2024	Netwealth entities and Heine entities	Sell	\$53,459.59	Units	-773	-773

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
11/06/2024	Netwealth entities and Heine entities	Buy	-\$40,106.25	Units	574	574
11/06/2024	Netwealth entities and Heine entities	Buy	-\$12,388.15	Units	177	177
11/06/2024	Netwealth entities and Heine entities	Sell	\$11,695.42	Units	-168	-168
11/06/2024	Netwealth entities and Heine entities	TRANSFER	\$113,527.88	Units	1642	1642
12/06/2024	Netwealth entities and Heine entities	Buy	-\$10,008.79	Units	143	143
12/06/2024	Netwealth entities and Heine entities	Sell	\$12,229.85	Units	-175	-175
12/06/2024	Netwealth entities and Heine entities	TRANSFER	\$72,779.52	Units	1056	1056
13/06/2024	Netwealth entities and Heine entities	Sell	\$123,773.02	Units	-1793	-1793
13/06/2024	Netwealth entities and Heine entities	TRANSFER	\$62,219.79	Units	899	899
14/06/2024	Netwealth entities and Heine entities	Buy	-\$33,759.15	Units	489	489
14/06/2024	Netwealth entities and Heine entities	Sell	\$34,139.62	Units	-497	-497
17/06/2024	Netwealth entities and Heine entities	Buy	-\$1,112.37	Units	16	16
17/06/2024	Netwealth entities and Heine entities	Sell	\$90,789.02	Units	-1311	-1311
17/06/2024	Netwealth entities and Heine entities	Sell	\$132,627.70	Units	-1920	-1920
17/06/2024	Netwealth entities and Heine entities	Sell	\$34,599.29	Units	-500	-500
18/06/2024	Netwealth entities and Heine entities	Sell	\$19,150.70	Units	-278	-278
18/06/2024	Netwealth entities and Heine entities	Sell	\$16,016.54	Units	-232	-232
18/06/2024	Netwealth entities and Heine entities	TRANSFER	\$57,325.68	Units	824	824
19/06/2024	Netwealth entities and Heine entities	Sell	\$35,133.06	Units	-510	-510
19/06/2024	Netwealth entities and Heine entities	Sell	\$52,737.86	Units	-764	-764
19/06/2024	Netwealth entities and Heine entities	Sell	\$45,065.40	Units	-654	-654
21/06/2024	Netwealth entities and Heine entities	Buy	-\$10,875.36	Units	156	156
21/06/2024	Netwealth entities and Heine entities	Sell	\$14,514.74	Units	-209	-209
21/06/2024	Netwealth entities and Heine entities	Sell	\$6,999.95	Units	-101	-101
21/06/2024	Netwealth entities and Heine entities	Sell	\$25,062.66	Units	-360	-360
21/06/2024	Netwealth entities and Heine entities	Sell	\$45,343.37	Units	-653	-653
21/06/2024	Netwealth entities and Heine entities	Sell	\$2,777.54	Units	-40	-40



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
24/06/2024	Netwealth entities and Heine entities	Sell	\$30,023.37	Units	-432	-432
24/06/2024	Netwealth entities and Heine entities	Sell	\$67,634.34	Units	-977	-977
24/06/2024	Netwealth entities and Heine entities	Sell	\$2,004.73	Units	-29	-29
25/06/2024	Netwealth entities and Heine entities	Sell	\$1,737.64	Units	-25	-25
25/06/2024	Netwealth entities and Heine entities	Sell	\$24,056.87	Units	-346	-346
26/06/2024	Netwealth entities and Heine entities	Buy	-\$9,956.36	Units	144	144
26/06/2024	Netwealth entities and Heine entities	Buy	-\$771,298.43	Units	11118	11118
26/06/2024	Netwealth entities and Heine entities	Sell	\$79,147.90	Units	-1138	-1138
26/06/2024	Netwealth entities and Heine entities	Sell	\$94,739.91	Units	-1373	-1373
26/06/2024	Netwealth entities and Heine entities	TRANSFER	\$129,061.45	Units	1853	1853
26/06/2024	Netwealth entities and Heine entities	TRANSFER	\$36,357.30	Units	522	522
26/06/2024	Netwealth entities and Heine entities	TRANSFER	\$34,964.80	Units	505	505
27/06/2024	Netwealth entities and Heine entities	Buy	-\$8,933.31	Units	128	128
27/06/2024	Netwealth entities and Heine entities	Buy	-\$4,962.29	Units	71	71
27/06/2024	Netwealth entities and Heine entities	Sell	\$50,146.84	Units	-719	-719
27/06/2024	Netwealth entities and Heine entities	Sell	\$67,013.46	Units	-958	-958
27/06/2024	Netwealth entities and Heine entities	TRANSFER	\$76,032.48	Units	1104	1104
28/06/2024	Netwealth entities and Heine entities	Sell	\$15,331.47	Units	-220	-220
28/06/2024	Netwealth entities and Heine entities	Sell	\$35,547.97	Units	-512	-512