Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To Company Legacy Minerals Ltd [LGM] Name/Scheme

ACN/ARSN 650 398 897

1. Details of substantial holder (1)

Cumulus Wealth Name ACN/ARSN (if applicable) 634 297 279

There was a change in the interests of the

10/12/2024 substantial holder on

06/02/2024

The previous notice was given to the

company on

The previous notice was dated 06/02/2024

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)	
Fully Paid Ordinary Shares ("FPOs")	10,322,259	9.79%	10,616,394	8.52%	

3. Changes in relevant interests - (Annexure 1)

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

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 a holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Cumulus Wealth Pty Ltd	Clients of Managed Discretionary Accounts as operated by FinClear Execution Limited and managed by Cumulus Wealth Pty Ltd.	Clients of Managed Discretionary Accounts as operated by FinClear Execution Limited and managed by Cumulus Wealth Pty Ltd.	FPOs	10,616,394	10,616,394

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	

6. Addresses

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

Name	Address
Cumulus Wealth	Suite 4, Level 7, 330 Collins Street, Melbourne, VIC, 3000

Signature				
	print name	Mark Goulopoulos	Capacity	Director
	sign here	Authorised for electronic lodgement by Mark Goulopoulos	date	06/02/2025

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 1	Consideration Given In			
Date of Change 10/01/2024 10/01/2024	Person Whose Clients of MDAs as operated by FinClear Exec Clients of MDAs as operated by FinClear Exec	Relevant Interest Changed cution Limited and managed by Cumul cution Limited and managed by Cumul	us Wealth Pty Ltd.	Nature of Change Sub-Underwriting Shortfall Sub-Underwriting Shortfall	Relation To Change \$ 418.95 \$ 366.60	Class of Securities FPO FPO	Number of Securities 2,793 2,444	Person's Votes Affected 2,793 2,444
10/01/2024	Clients of MDAs as operated by FinClear Exec Clients of MDAs as operated by FinClear Exec Clients of MDAs as operated by FinClear Exec	cution Limited and managed by Cumul cution Limited and managed by Cumul	us Wealth Pty Ltd. us Wealth Pty Ltd.	Sub-Underwriting Shortfall Off Market Transfer Off Market Transfer	\$ 314.10		2,094 128,570 249,999	2,094 128,570 249,999
10/05/2024 13/05/2024	Clients of MDAs as operated by FinClear Exec Clients of MDAs as operated by FinClear Exec	cution Limited and managed by Cumul cution Limited and managed by Cumul	us Wealth Pty Ltd. us Wealth Pty Ltd.	On Market Sale On Market Sale		FPO FPO	- 64,038 - 21,779	- 64,038 - 21,779
13/05/2024 13/05/2024 14/05/2024	Clients of MDAs as operated by FinClear Exec Clients of MDAs as operated by FinClear Exec Clients of MDAs as operated by FinClear Exec	cution Limited and managed by Cumul	us Wealth Pty Ltd.	On Market Sale On Market Sale On Market Sale	\$ 15,006.98 \$ 14,269.00 \$ 2,575.50	FPO FPO	- 85,817 - 84,000 - 14,780	- 85,817 - 84,000 - 14,780
13/06/2024 13/06/2024 14/06/2024	Clients of MDAs as operated by FinClear Exec Clients of MDAs as operated by FinClear Exec Clients of MDAs as operated by FinClear Exec	cution Limited and managed by Cumul cution Limited and managed by Cumul	us Wealth Pty Ltd. us Wealth Pty Ltd.	MDA Conversion MDA Conversion On Market Sale	\$ 4.094.35	FPO FPO FPO	164,285 100,000 - 15,205	164,285 100,000 - 15,205
14/06/2024 14/06/2024	Clients of MDAs as operated by FinClear Exec Clients of MDAs as operated by FinClear Exec	cution Limited and managed by Cumul cution Limited and managed by Cumul	us Wealth Pty Ltd. us Wealth Pty Ltd.	On Market Sale On Market Sale	\$ 10,714.00 \$ 17,200.15	FPO FPO	- 39,000 - 62,586	- 39,000 - 62,586
17/06/2024 17/06/2024 17/06/2024	Clients of MDAs as operated by FinClear Exec Clients of MDAs as operated by FinClear Exec Clients of MDAs as operated by FinClear Exec	cution Limited and managed by Cumul	us Wealth Pty Ltd.	On Market Sale On Market Sale On Market Sale	\$ 2,508.72 \$ 1,396.28 \$ 4,096.88	FPO FPO	- 8,999 - 5,026 - 14,671	- 8,999 - 5,026 - 14,671
17/06/2024 17/06/2024 19/06/2024	Clients of MDAs as operated by FinClear Exec Clients of MDAs as operated by FinClear Exec Clients of MDAs as operated by FinClear Exec	cution Limited and managed by Cumul cution Limited and managed by Cumul	us Wealth Pty Ltd. us Wealth Pty Ltd.	On Market Sale On Market Sale On Market Sale	\$ 10,348.85 \$ 2,089.00 \$ 342.92	FPO FPO FPO	- 37,413 - 8,600 - 1,264	- 37,413 - 8,600 - 1,264
20/06/2024 20/06/2024	Clients of MDAs as operated by FinClear Exec Clients of MDAs as operated by FinClear Exec	cution Limited and managed by Cumul cution Limited and managed by Cumul	us Wealth Pty Ltd. us Wealth Pty Ltd.	On Market Sale On Market Sale	\$ 10,845.15 \$ 6,052.58	FPO FPO	- 37,206 - 20,781	- 37,206 - 20,781
20/06/2024 20/06/2024 1/07/2024	Clients of MDAs as operated by FinClear Exec Clients of MDAs as operated by FinClear Exec Clients of MDAs as operated by FinClear Exec	cution Limited and managed by Cumul	us Wealth Pty Ltd.	On Market Sale On Market Sale On Market Sale	\$ 17,320.74 \$ 2,177.39 \$ 10.099.97	FPO FPO	- 59,399 - 7,500 - 33,115	- 59,399 - 7,500 - 33.115
3/07/2024 3/07/2024	Clients of MDAs as operated by FinClear Exec Clients of MDAs as operated by FinClear Exec	cution Limited and managed by Cumul cution Limited and managed by Cumul	us Wealth Pty Ltd. us Wealth Pty Ltd.	On Market Sale On Market Sale	\$ 6,322.34 \$ 7,977.58	FPO FPO	- 19,820 - 25,000	- 19,820 - 25,000
3/07/2024 3/07/2024 3/07/2024	Clients of MDAs as operated by FinClear Exec Clients of MDAs as operated by FinClear Exec Clients of MDAs as operated by FinClear Exec	cution Limited and managed by Cumul	us Wealth Pty Ltd.	On Market Sale On Market Sale On Market Sale	\$ 2,864.89 \$ 9,959.38 \$ 7,220.58	FPO FPO	- 9,000 - 31,202 - 22,631	- 9,000 - 31,202 - 22,631
3/07/2024 3/07/2024 3/07/2024	Clients of MDAs as operated by FinClear Exec Clients of MDAs as operated by FinClear Exec Clients of MDAs as operated by FinClear Exec	cution Limited and managed by Cumul	us Wealth Pty Ltd.	On Market Sale On Market Sale On Market Sale	\$ 10,123.63 \$ 7,915.90 \$ 3.889.02	FPO FPO	- 31,716 - 24,807 - 12,205	- 31,716 - 24,807 - 12,205
3/07/2024 3/07/2024	Clients of MDAs as operated by FinClear Exec Clients of MDAs as operated by FinClear Exec	cution Limited and managed by Cumul cution Limited and managed by Cumul	us Wealth Pty Ltd. us Wealth Pty Ltd.	On Market Sale On Market Sale	\$ 8,942.28 \$ 2,737.07	FPO FPO	- 28,019 - 7,500	- 28,019 - 7,500
	Clients of MDAs as operated by FinClear Exec Clients of MDAs as operated by FinClear Exec Clients of MDAs as operated by FinClear Exec	cution Limited and managed by Cumul	us Wealth Pty Ltd.	On Market Sale On Market Sale On Market Sale	\$ 3,265.98 \$ 5,399.28 \$ 5,436.00	FPO FPO	- 10,083 - 16,647 - 16,760	- 10,083 - 16,647 - 16,760
	Clients of MDAs as operated by FinClear Exec Clients of MDAs as operated by FinClear Exec	cution Limited and managed by Cumul cution Limited and managed by Cumul	us Wealth Pty Ltd. us Wealth Pty Ltd.	On Market Sale On Market Sale On Market Sale	\$ 3,742.10 \$ 4,417.13 \$ 4.171.75		- 11,548 - 13,625	- 11,548 - 13,625
4/07/2024 4/07/2024 4/07/2024	Clients of MDAs as operated by FinClear Exec Clients of MDAs as operated by FinClear Exec Clients of MDAs as operated by FinClear Exec	cution Limited and managed by Cumul	us Wealth Pty Ltd.	On Market Sale On Market Sale	\$ 5,183.18 \$ 3,310.18	FPO FPO	- 12,870 - 15,979 - 10,219	- 12,870 - 15,979 - 10,219
5/07/2024 5/07/2024 5/07/2024	Clients of MDAs as operated by FinClear Exec Clients of MDAs as operated by FinClear Exec Clients of MDAs as operated by FinClear Exec	cution Limited and managed by Cumul cution Limited and managed by Cumul	us Wealth Pty Ltd. us Wealth Pty Ltd.	On Market Sale On Market Sale On Market Sale	\$ 4,959.23 \$ 8,463.70 \$ 7,881.95	FPO FPO	- 15,293 - 26,076 - 24,286	- 15,293 - 26,076 - 24,286
5/07/2024 5/07/2024	Clients of MDAs as operated by FinClear Exec Clients of MDAs as operated by FinClear Exec	cution Limited and managed by Cumul cution Limited and managed by Cumul	us Wealth Pty Ltd. us Wealth Pty Ltd.	On Market Sale On Market Sale	\$ 5,975.50 \$ 5,628.08	FPO FPO	- 18,420 - 17,351	- 18,420 - 17,351
5/07/2024 8/07/2024 8/07/2024	Clients of MDAs as operated by FinClear Exec Clients of MDAs as operated by FinClear Exec Clients of MDAs as operated by FinClear Exec	cution Limited and managed by Cumul	us Wealth Pty Ltd.	On Market Sale On Market Sale On Market Sale	\$ 5,379.78 \$ 9,908.18 \$ 8,631.61	FPO FPO	- 16,587 - 30,366 - 26,458	- 16,587 - 30,366 - 26,458
8/07/2024 8/07/2024 10/07/2024	Clients of MDAs as operated by FinClear Exec Clients of MDAs as operated by FinClear Exec	cution Limited and managed by Cumul cution Limited and managed by Cumul	us Wealth Pty Ltd. us Wealth Pty Ltd.	On Market Sale On Market Sale On Market Sale On Market Sale	\$ 3,709.59 \$ 3,255.54 \$ 11,157.28		- 11,390 - 10,000 - 41,364	- 11,390 - 10,000 - 41,364
10/07/2024 11/07/2024	Clients of MDAs as operated by FinClear Exec Clients of MDAs as operated by FinClear Exec Clients of MDAs as operated by FinClear Exec	cution Limited and managed by Cumul cution Limited and managed by Cumul	us Wealth Pty Ltd. us Wealth Pty Ltd.	On Market Sale On Market Sale	\$ 13,489.00 \$ 26,239.90	FPO FPO	- 50,000 - 80,022	- 50,000 - 80,022
12/07/2024 12/07/2024 15/07/2024	Clients of MDAs as operated by FinClear Exec Clients of MDAs as operated by FinClear Exec Clients of MDAs as operated by FinClear Exec	cution Limited and managed by Cumul cution Limited and managed by Cumul	us Wealth Pty Ltd. us Wealth Pty Ltd.	On Market Sale On Market Sale On Market Sale	\$ 22,420.09 \$ 10,865.80 \$ 7,796.14		- 67,973 - 32,960 - 23,658	- 67,973 - 32,960 - 23,658
16/07/2024 19/07/2024	Clients of MDAs as operated by FinClear Exec Clients of MDAs as operated by FinClear Exec	cution Limited and managed by Cumul cution Limited and managed by Cumul	us Wealth Pty Ltd. us Wealth Pty Ltd.	On Market Sale On Market Sale	\$ 9,739.00 \$ 25,489.00	FPO FPO	- 30,000 - 100,000	- 30,000 - 100,000
6/08/2024 7/08/2024 9/08/2024	Clients of MDAs as operated by FinClear Exec Clients of MDAs as operated by FinClear Exec Clients of MDAs as operated by FinClear Exec	cution Limited and managed by Cumul	us Wealth Pty Ltd.	On Market Buy On Market Buy On Market Sale	\$ 6,731.24 \$ 720.20 \$ 5,089.00	FPO FPO	28,001 2,955 - 20,000	28,001 2,955 - 20,000
9/08/2024	Clients of MDAs as operated by FinClear Exec Clients of MDAs as operated by FinClear Exec Clients of MDAs as operated by FinClear Exec	cution Limited and managed by Cumul cution Limited and managed by Cumul	us Wealth Pty Ltd. us Wealth Pty Ltd.	On Market Buy On Market Sale On Market Sale	\$ 9,457.22 - \$ 12,489.00	FPO FPO FPO	37,044 - 1 - 50,000	37,044 - 1 - 50,000
29/08/2024 29/08/2024	Clients of MDAs as operated by FinClear Exec Clients of MDAs as operated by FinClear Exec	cution Limited and managed by Cumul cution Limited and managed by Cumul	us Wealth Pty Ltd. us Wealth Pty Ltd.	On Market Sale On Market Sale	\$ 4,306.50 \$ 11,988.76	FPO FPO	- 15,700 - 49,999	- 15,700 - 49,999
30/08/2024 11/11/2024 12/11/2024	Clients of MDAs as operated by FinClear Exec Clients of MDAs as operated by FinClear Exec Clients of MDAs as operated by FinClear Exec	cution Limited and managed by Cumul	us Wealth Pty Ltd.	On Market Sale On Market Sale On Market Sale	\$ 4,114.00 \$ 5,689.00 \$ 3,789.00		- 15,000 - 30,000 - 20,000	- 15,000 - 30,000 - 20,000
12/11/2024 14/11/2024 2/12/2024	Clients of MDAs as operated by FinClear Exec Clients of MDAs as operated by FinClear Exec Clients of MDAs as operated by FinClear Exec	cution Limited and managed by Cumul	us Wealth Pty Ltd.	On Market Sale On Market Sale On Market Sale	\$ 496.00 \$ 6,968.92 \$ 2,928.30	FPO FPO FPO	- 2,600 - 33,952 - 17,290	- 2,600 - 33,952 - 17,290
2/12/2024 2/12/2024	Clients of MDAs as operated by FinClear Exec Clients of MDAs as operated by FinClear Exec	cution Limited and managed by Cumul cution Limited and managed by Cumul	us Wealth Pty Ltd. us Wealth Pty Ltd.	On Market Sale On Market Sale	\$ 8,489.00 \$ 12,739.00	FPO FPO	- 50,000 - 75,000	- 50,000 - 75,000
2/12/2024 5/12/2024 5/12/2024	Clients of MDAs as operated by FinClear Exec Clients of MDAs as operated by FinClear Exec Clients of MDAs as operated by FinClear Exec	cution Limited and managed by Cumul	us Wealth Pty Ltd.	On Market Sale On Market Sale On Market Sale	\$ 2,507.04 \$ 5,418.73 \$ 5,089.00		- 14,812 - 31,027 - 30.000	- 14,812 - 31,027 - 30,000
10/12/2024	Clients of MDAs as operated by FinClear Exec Clients of MDAs as operated by FinClear Exec Clients of MDAs as operated by FinClear Exec	cution Limited and managed by Cumul cution Limited and managed by Cumul	us Wealth Pty Ltd. us Wealth Pty Ltd.	Placement Placement Placement	\$ 44,919.15 \$ 35,571.60 \$ 12,315.90	FPO	299,461 237,144 82,106	299,461 237,144 82,106
10/12/2024 10/12/2024	Clients of MDAs as operated by FinClear Exec Clients of MDAs as operated by FinClear Exec	cution Limited and managed by Cumul cution Limited and managed by Cumul	us Wealth Pty Ltd. us Wealth Pty Ltd.	Placement Placement	\$ 4,083.00 \$ 4,904.10	FPO FPO	27,220 32,694	27,220 32,694
10/12/2024 10/12/2024 10/12/2024	Clients of MDAs as operated by FinClear Exec	cution Limited and managed by Cumul	us Wealth Pty Ltd.	Placement Placement Placement	\$ 2,940.75 \$ 4,310.55 \$ 1,601.10	FPO	19,605 28,737 10,674	19,605 28,737 10,674
10/12/2024 10/12/2024 10/12/2024	Clients of MDAs as operated by FinClear Exec Clients of MDAs as operated by FinClear Exec	cution Limited and managed by Cumul cution Limited and managed by Cumul	us Wealth Pty Ltd. us Wealth Pty Ltd.	Placement Placement Placement	\$ 8,948.40 \$ 9,627.45 \$ 5,952.45		59,656 64,183	59,656 64,183
10/12/2024	Clients of MDAs as operated by FinClear Exec Clients of MDAs as operated by FinClear Exec Clients of MDAs as operated by FinClear Exec	cution Limited and managed by Cumul	us Wealth Pty Ltd.	Placement Placement	\$ 3,973.05 \$ 3,347.40	FPO FPO	39,683 26,487 22,316	39,683 26,487 22,316
10/12/2024 10/12/2024 10/12/2024	Clients of MDAs as operated by FinClear Exec Clients of MDAs as operated by FinClear Exec Clients of MDAs as operated by FinClear Exec	cution Limited and managed by Cumul	us Wealth Pty Ltd.	Placement Placement Placement	\$ 6,996.00 \$ 6,248.55 \$ 3,559.65	FPO	46,640 41,657 23,731	46,640 41,657 23,731
10/12/2024 10/12/2024	Clients of MDAs as operated by FinClear Exec Clients of MDAs as operated by FinClear Exec	cution Limited and managed by Cumul cution Limited and managed by Cumul	us Wealth Pty Ltd. us Wealth Pty Ltd.	Placement Placement	\$ 1,938.60 \$ 9,959.38	FPO FPO	12,924 33,829	12,924 33,829
10/12/2024	Clients of MDAs as operated by FinClear Exec Clients of MDAs as operated by FinClear Exec Clients of MDAs as operated by FinClear Exec	cution Limited and managed by Cumul cution Limited and managed by Cumul	us Wealth Pty Ltd. us Wealth Pty Ltd.	Placement Placement Placement	\$ 7,008.00 \$ 3,190.95 \$ 2,832.60	FPO	46,720 21,273 18,884	46,720 21,273 18,884
10/12/2024 10/12/2024 10/12/2024	Clients of MDAs as operated by FinClear Exec Clients of MDAs as operated by FinClear Exec Clients of MDAs as operated by FinClear Exec	cution Limited and managed by Cumul cution Limited and managed by Cumul	us Wealth Pty Ltd. us Wealth Pty Ltd.	Placement Placement Placement	\$ 2,586.30 \$ 2,219.25 \$ 4,141.20		17,242 14,795 27,608	17,242 14,795 27,608
10/12/2024 10/12/2024	Clients of MDAs as operated by FinClear Exec Clients of MDAs as operated by FinClear Exec	cution Limited and managed by Cumul cution Limited and managed by Cumul	us Wealth Pty Ltd. us Wealth Pty Ltd.	Placement Placement	\$ 4,926.30 \$ 2,671.80	FPO FPO	32,842 17,812	32,842 17,812
10/12/2024 10/12/2024	Clients of MDAs as operated by FinClear Exec Clients of MDAs as operated by FinClear Exec Clients of MDAs as operated by FinClear Exec	cution Limited and managed by Cumul cution Limited and managed by Cumul	us Wealth Pty Ltd. us Wealth Pty Ltd.	Placement Placement Placement	\$ 1,258.50 \$ 13,793.70 \$ 1,059.15	FPO FPO	8,390 91,958 7,061	8,390 91,958 7,061
	Clients of MDAs as operated by FinClear Exec Clients of MDAs as operated by FinClear Exec Clients of MDAs as operated by FinClear Exec	cution Limited and managed by Cumul cution Limited and managed by Cumul	us Wealth Pty Ltd. us Wealth Pty Ltd.	Placement Placement Placement	\$ 4,999.95 \$ 7,999.95 \$ 4,999.95		33,333 53,333 33,333	33,333 53,333 33,333
10/12/2024 10/12/2024	Clients of MDAs as operated by FinClear Exec Clients of MDAs as operated by FinClear Exec	cution Limited and managed by Cumul cution Limited and managed by Cumul	us Wealth Pty Ltd. us Wealth Pty Ltd.	Placement Placement	\$ 7,999.95 \$ 4,999.95	FPO FPO	53,333 33,333	53,333 33,333
10/12/2024 10/01/2025 10/01/2025	Clients of MDAs as operated by FinClear Exec Clients of MDAs as operated by FinClear Exec Clients of MDAs as operated by FinClear Exec	cution Limited and managed by Cumul	us Wealth Pty Ltd.	Placement Sub-Underwriting Shortfall Sub-Underwriting Shortfall	\$ 7,999.95 \$ 3,141.75 \$ 2,094.45		53,333 20,945 13,963	53,333 20,945 13,963
10/01/2025 10/01/2025 10/01/2025	Clients of MDAs as operated by FinClear Exec Clients of MDAs as operated by FinClear Exec	cution Limited and managed by Cumul cution Limited and managed by Cumul	us Wealth Pty Ltd. us Wealth Pty Ltd.	Sub-Underwriting Shortfall Sub-Underwriting Shortfall	\$ 1,047.30 \$ 418.95 \$ 261.75	FPO FPO	6,982 2,793 1,745	6,982 2,793
10/01/2025 10/01/2025	Clients of MDAs as operated by FinClear Exec Clients of MDAs as operated by FinClear Exec Clients of MDAs as operated by FinClear Exec	cution Limited and managed by Cumul cution Limited and managed by Cumul	us Wealth Pty Ltd. us Wealth Pty Ltd.	Sub-Underwriting Shortfall Sub-Underwriting Shortfall Sub-Underwriting Shortfall	\$ 157.05 \$ 733.05	FPO FPO	1,047 4,887	1,745 1,047 4,887
10/01/2025 10/01/2025 10/01/2025	Clients of MDAs as operated by FinClear Exec Clients of MDAs as operated by FinClear Exec Clients of MDAs as operated by FinClear Exec	cution Limited and managed by Cumul cution Limited and managed by Cumul	us Wealth Pty Ltd. us Wealth Pty Ltd.	Sub-Underwriting Shortfall Sub-Underwriting Shortfall Sub-Underwriting Shortfall	\$ 1,047.30 \$ 523.65 \$ 261.75	FPO FPO	6,982 3,491 1,745	6,982 3,491 1,745
	Clients of MDAs as operated by FinClear Exec Clients of MDAs as operated by FinClear Exec Clients of MDAs as operated by FinClear Exec	cution Limited and managed by Cumul cution Limited and managed by Cumul	us Wealth Pty Ltd. us Wealth Pty Ltd.	Sub-Underwriting Shortfall Sub-Underwriting Shortfall Sub-Underwriting Shortfall	\$ 523.65 \$ 523.65 \$ 314.10	FP0	3,491 3,491 2,094	3,491 3,491 2,094
10/01/2025 10/01/2025	Clients of MDAs as operated by FinClear Exec Clients of MDAs as operated by FinClear Exec	cution Limited and managed by Cumul cution Limited and managed by Cumul	us Wealth Pty Ltd. us Wealth Pty Ltd.	Sub-Underwriting Shortfall Sub-Underwriting Shortfall	\$ 157.05 \$ 418.95	FPO FPO	1,047 2,793	1,047 2,793
10/01/2025 10/01/2025 10/01/2025	Clients of MDAs as operated by FinClear Exec Clients of MDAs as operated by FinClear Exec Clients of MDAs as operated by FinClear Exec	cution Limited and managed by Cumul cution Limited and managed by Cumul	us Wealth Pty Ltd. us Wealth Pty Ltd.	Sub-Underwriting Shortfall Sub-Underwriting Shortfall Sub-Underwriting Shortfall	\$ 523.65 \$ 261.75 \$ 261.75	FPO	3,491 1,745 1,745	3,491 1,745 1,745
10/01/2025 10/01/2025	Clients of MDAs as operated by FinClear Exec Clients of MDAs as operated by FinClear Exec	cution Limited and managed by Cumul cution Limited and managed by Cumul	us Wealth Pty Ltd. us Wealth Pty Ltd.	Sub-Underwriting Shortfall Sub-Underwriting Shortfall	\$ 209.40 \$ 209.40	FPO FPO	1,396 1,396	1,396 1,396
10/01/2025 10/01/2025 10/01/2025	Clients of MDAs as operated by FinClear Exec Clients of MDAs as operated by FinClear Exec Clients of MDAs as operated by FinClear Exec	cution Limited and managed by Cumul cution Limited and managed by Cumul	us Wealth Pty Ltd. us Wealth Pty Ltd.	Sub-Underwriting Shortfall Sub-Underwriting Shortfall Sub-Underwriting Shortfall	\$ 366.60 \$ 418.95 \$ 209.40		2,444 2,793 1,396	2,444 2,793 1,396
10/01/2025 10/01/2025 10/01/2025	Clients of MDAs as operated by FinClear Exec Clients of MDAs as operated by FinClear Exec Clients of MDAs as operated by FinClear Exec	cution Limited and managed by Cumul cution Limited and managed by Cumul	us Wealth Pty Ltd. us Wealth Pty Ltd.	Sub-Underwriting Shortfall Sub-Underwriting Shortfall Sub-Underwriting Shortfall	\$ 104.70 \$ 785.40 \$ 104.70	FPO FPO FPO	698 5,236 698	698 5,236 698
28/01/2025 29/01/2025	Clients of MDAs as operated by FinClear Exec Clients of MDAs as operated by FinClear Exec	cution Limited and managed by Cumul cution Limited and managed by Cumul	us Wealth Pty Ltd. us Wealth Pty Ltd.	On Market Sale On Market Sale	\$ 2,733.65 \$ 1,113.16	FPO FPO	- 16,145 - 7,026	- 16,145 - 7,026
3/02/2025 5/12/2025	Clients of MDAs as operated by FinClear Exec Clients of MDAs as operated by FinClear Exec			On Market Sale On Market Sale	\$ 1,594.62 \$ 12,739.00	FPO FPO	- 9,731 - 75,000	- 9,731 - 75,000