

**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 637 382 480, Xeppo Pty Ltd ACN 164 028 684, Flux Corp Pty Ltd ACN 636 255 000, Compeer Finance Pty Ltd ACN 618 426 805, Flux Insights Pty Ltd ACN 636 287 922, Flux Media Pty Ltd ACN 639 804 345, Flux Technologies Pty Ltd ACN 634 507 172 (together, the **Netwealth Entities**)  
Heine Brothers Pty Ltd ACN 006 819 718 atf The MMH Trust (HBPL), Michael Max Heine, Matthew Alexander Max Heine, and Nicholas St. Clair Max Heine (together, the **Heine Entities**)

ACN/ARSN (if applicable) As noted above

There was a change in the interests of the substantial holder on 30/06/2025

The previous notice was given to the company on 03/01/2025

The previous notice was dated 03/01/2025

**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	1,634,022	15.57%	1,372,450	13.29%

**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
There was a change in relevant interests in Shares (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	1,372,450 units	13.29%

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 620 145 404 (NGL), 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)	1,372,450 units	13.29%
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)	1,372,450 units	13.29%
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)	1,372,450 units	13.29%

##### 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:

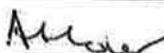
Name	Address
Netwealth Entities	Level 6, 180 Flinders Street, Melbourne Victoria 3000
Heine Entities	c/- SW Accountants & Advisors Pty Ltd Level 10, 530 Collins Street, Melbourne Victoria 3000

##### Signature

print name Andrew Holden

capacity Company Secretary

sign here




date 2 July 2025

# ANNEXURE A

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

This is the Annexure A of six pages referred to in the Form 604 'Notice of change of interests of substantial holder signed by me and dated 2 July 2025.

PRINT NAME	Andrew Holden	CAPACITY	Company Secretary
SIGNATURE		DATE	2 July 2025

## 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
2/01/2025	Netwealth entities and Heine Entities	SELL	\$178,721.23	Units	-2463	-2463
2/01/2025	Netwealth entities and Heine Entities	SELL	\$8,382.04	Units	-116	-116
6/01/2025	Netwealth entities and Heine Entities	SELL	\$46,548.42	Units	-646	-646
6/01/2025	Netwealth entities and Heine Entities	BUY	\$13,768.47	Units	190	190
7/01/2025	Netwealth entities and Heine Entities	SELL	\$2,612.09	Units	-36	-36
8/01/2025	Netwealth entities and Heine Entities	SELL	\$39,483.00	Units	-541	-541
8/01/2025	Netwealth entities and Heine Entities	SELL	\$2,327.61	Units	-32	-32
8/01/2025	Netwealth entities and Heine Entities	BUY	\$15,691.12	Units	215	215
9/01/2025	Netwealth entities and Heine Entities	SELL	\$82,041.75	Units	-1122	-1122
9/01/2025	Netwealth entities and Heine Entities	SELL	\$104,902.65	Units	-1441	-1441
9/01/2025	Netwealth entities and Heine Entities	BUY	\$3,732.82	Units	51	51
10/01/2025	Netwealth entities and Heine Entities	SELL	\$18,151,611.69	Units	-246559	-246559
10/01/2025	Netwealth entities and Heine Entities	BUY	\$692,389.56	Units	9358	9358
13/01/2025	Netwealth entities and Heine Entities	SELL	\$19,983.26	Units	-272	-272
13/01/2025	Netwealth entities and Heine Entities	SELL	\$44,814.55	Units	-611	-611
13/01/2025	Netwealth entities and Heine Entities	BUY	\$588.02	Units	8	8
13/01/2025	Netwealth entities and Heine Entities	BUY	\$17,188.16	Units	233	233
14/01/2025	Netwealth entities and Heine Entities	SELL	\$2,556.30	Units	-35	-35
14/01/2025	Netwealth entities and Heine Entities	SELL	\$44,342.18	Units	-606	-606
14/01/2025	Netwealth entities and Heine Entities	BUY	\$1,613.66	Units	22	22
15/01/2025	Netwealth entities and Heine Entities	SELL	\$8,873.13	Units	-123	-123
15/01/2025	Netwealth entities and Heine Entities	SELL	\$56,466.73	Units	-782	-782
17/01/2025	Netwealth entities and Heine Entities	SELL	\$1,457.09	Units	-20	-20
17/01/2025	Netwealth entities and Heine Entities	SELL	\$4,407.19	Units	-61	-61
20/01/2025	Netwealth entities and Heine Entities	SELL	\$21,576.04	Units	-294	-294
20/01/2025	Netwealth entities and Heine Entities	SELL	\$11,127.41	Units	-152	-152
20/01/2025	Netwealth entities and Heine Entities	BUY	\$1,468.04	Units	20	20
21/01/2025	Netwealth entities and Heine Entities	SELL	\$4,682.75	Units	-64	-64
21/01/2025	Netwealth entities and Heine Entities	SELL	\$3,879.95	Units	-53	-53
22/01/2025	Netwealth entities and Heine Entities	SELL	\$46,654.70	Units	-634	-634
22/01/2025	Netwealth entities and Heine Entities	SELL	\$85,185.66	Units	-1163	-1163
22/01/2025	Netwealth entities and Heine Entities	BUY	\$1,619.06	Units	22	22

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
24/01/2025	Netwealth entities and Heine Entities	SELL	\$24,456.45	Units	-330	-330
24/01/2025	Netwealth entities and Heine Entities	SELL	\$1,111.68	Units	-15	-15
28/01/2025	Netwealth entities and Heine Entities	SELL	\$8,717.58	Units	-118	-118
28/01/2025	Netwealth entities and Heine Entities	SELL	\$50,324.17	Units	-685	-685
28/01/2025	Netwealth entities and Heine Entities	SELL	\$38,689.20	Units	-525	-525
29/01/2025	Netwealth entities and Heine Entities	SELL	\$529,039.83	Units	-7153	-7153
30/01/2025	Netwealth entities and Heine Entities	SELL	\$3,771.09	Units	-51	-51
31/01/2025	Netwealth entities and Heine Entities	SELL	\$6,881.80	Units	-93	-93
31/01/2025	Netwealth entities and Heine Entities	SELL	\$4,464.21	Units	-60	-60
31/01/2025	Netwealth entities and Heine Entities	BUY	\$85,087.00	Units	1141	1141
3/02/2025	Netwealth entities and Heine Entities	SELL	\$87,190.00	Units	-1168	-1168
3/02/2025	Netwealth entities and Heine Entities	SELL	\$1,566.45	Units	-21	-21
4/02/2025	Netwealth entities and Heine Entities	SELL	\$24,062.06	Units	-321	-321
4/02/2025	Netwealth entities and Heine Entities	SELL	\$224.98	Units	-3	-3
4/02/2025	Netwealth entities and Heine Entities	BUY	\$56,511.33	Units	750	750
5/02/2025	Netwealth entities and Heine Entities	SELL	\$99,727.87	Units	-1351	-1351
6/02/2025	Netwealth entities and Heine Entities	SELL	\$4,353.32	Units	-59	-59
7/02/2025	Netwealth entities and Heine Entities	SELL	\$27,308.82	Units	-369	-369
7/02/2025	Netwealth entities and Heine Entities	SELL	\$3,026.22	Units	-41	-41
10/02/2025	Netwealth entities and Heine Entities	SELL	\$226,347.32	Units	-3034	-3034
10/02/2025	Netwealth entities and Heine Entities	SELL	\$8,146.95	Units	-109	-109
11/02/2025	Netwealth entities and Heine Entities	SELL	\$3,746.88	Units	-50	-50
11/02/2025	Netwealth entities and Heine Entities	SELL	\$42,168.96	Units	-564	-564
11/02/2025	Netwealth entities and Heine Entities	BUY	\$162,552.16	Units	2163	2163
11/02/2025	Netwealth entities and Heine Entities	TRANSFER		Units	2306	2306
12/02/2025	Netwealth entities and Heine Entities	SELL	\$35,708.34	Units	-479	-479
12/02/2025	Netwealth entities and Heine Entities	SELL	\$6,846.05	Units	-92	-92
12/02/2025	Netwealth entities and Heine Entities	BUY	\$30,374.58	Units	407	407
12/02/2025	Netwealth entities and Heine Entities	BUY	\$54,861.40	Units	735	735
12/02/2025	Netwealth entities and Heine Entities	BUY	\$707,573.61	Units	9460	9460
13/02/2025	Netwealth entities and Heine Entities	SELL	\$39,797.67	Units	-532	-532
13/02/2025	Netwealth entities and Heine Entities	SELL	\$18,932.97	Units	-254	-254
13/02/2025	Netwealth entities and Heine Entities	SELL	\$12,871.82	Units	-173	-173
13/02/2025	Netwealth entities and Heine Entities	BUY	\$33,728.38	Units	452	452
13/02/2025	Netwealth entities and Heine Entities	BUY	\$14,964.46	Units	200	200
14/02/2025	Netwealth entities and Heine Entities	SELL	\$9,862.09	Units	-132	-132
17/02/2025	Netwealth entities and Heine Entities	SELL	\$79,439.50	Units	-1054	-1054
17/02/2025	Netwealth entities and Heine Entities	SELL	\$5,562.70	Units	-74	-74
18/02/2025	Netwealth entities and Heine Entities	SELL	\$36,501.80	Units	-485	-485
18/02/2025	Netwealth entities and Heine Entities	SELL	\$85,636.06	Units	-1135	-1135
18/02/2025	Netwealth entities and Heine Entities	BUY	\$9,968.97	Units	132	132
19/02/2025	Netwealth entities and Heine Entities	SELL	\$77,840.35	Units	-1042	-1042
19/02/2025	Netwealth entities and Heine Entities	BUY	\$22,650.59	Units	302	302
20/02/2025	Netwealth entities and Heine Entities	SELL	\$64,703.53	Units	-868	-868
20/02/2025	Netwealth entities and Heine Entities	BUY	\$7,547.64	Units	101	101
21/02/2025	Netwealth entities and Heine Entities	SELL	\$115,467.60	Units	-1564	-1564
21/02/2025	Netwealth entities and Heine Entities	SELL	\$1,398.69	Units	-19	-19
24/02/2025	Netwealth entities and Heine Entities	SELL	\$42,007.63	Units	-575	-575
24/02/2025	Netwealth entities and Heine Entities	BUY	\$14,963.36	Units	205	205
24/02/2025	Netwealth entities and Heine Entities	BUY	\$172,147.33	Units	2354	2354

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
25/02/2025	Netwealth entities and Heine Entities	SELL	\$1,964.86	Units	-27	-27
25/02/2025	Netwealth entities and Heine Entities	BUY	\$12,356.65	Units	169	169
26/02/2025	Netwealth entities and Heine Entities	SELL	\$10,084.07	Units	-138	-138
26/02/2025	Netwealth entities and Heine Entities	SELL	\$49,934.69	Units	-685	-685
26/02/2025	Netwealth entities and Heine Entities	BUY	\$4,084.19	Units	56	56
27/02/2025	Netwealth entities and Heine Entities	SELL	\$82,775.84	Units	-1138	-1138
27/02/2025	Netwealth entities and Heine Entities	SELL	\$2,176.14	Units	-30	-30
27/02/2025	Netwealth entities and Heine Entities	SELL	\$93,541.71	Units	-1286	-1286
28/02/2025	Netwealth entities and Heine Entities	SELL	\$35,749.06	Units	-492	-492
28/02/2025	Netwealth entities and Heine Entities	BUY	\$49,943.28	Units	688	688
3/03/2025	Netwealth entities and Heine Entities	SELL	\$79,652.35	Units	-1091	-1091
3/03/2025	Netwealth entities and Heine Entities	SELL	\$19,364.03	Units	-266	-266
3/03/2025	Netwealth entities and Heine Entities	BUY	\$24,452.84	Units	334	334
4/03/2025	Netwealth entities and Heine Entities	SELL	\$433.36	Units	-6	-6
4/03/2025	Netwealth entities and Heine Entities	SELL	\$45,406.50	Units	-627	-627
5/03/2025	Netwealth entities and Heine Entities	SELL	\$66,403.57	Units	-916	-916
5/03/2025	Netwealth entities and Heine Entities	SELL	\$9,850.28	Units	-136	-136
6/03/2025	Netwealth entities and Heine Entities	SELL	\$82,103.70	Units	-1135	-1135
6/03/2025	Netwealth entities and Heine Entities	SELL	\$13,935.40	Units	-193	-193
6/03/2025	Netwealth entities and Heine Entities	BUY	\$51,567.71	Units	710	710
7/03/2025	Netwealth entities and Heine Entities	SELL	\$40,948.80	Units	-570	-570
7/03/2025	Netwealth entities and Heine Entities	SELL	\$43,395.56	Units	-604	-604
7/03/2025	Netwealth entities and Heine Entities	BUY	\$17,867.06	Units	248	248
10/03/2025	Netwealth entities and Heine Entities	SELL	\$2,008.72	Units	-28	-28
11/03/2025	Netwealth entities and Heine Entities	SELL	\$42,378.51	Units	-601	-601
12/03/2025	Netwealth entities and Heine Entities	SELL	\$493.53	Units	-7	-7
12/03/2025	Netwealth entities and Heine Entities	TRANSFER	\$84,302.00	Units	1220	1220
13/03/2025	Netwealth entities and Heine Entities	SELL	\$10,061.97	Units	-143	-143
13/03/2025	Netwealth entities and Heine Entities	SELL	\$10,371.02	Units	-148	-148
13/03/2025	Netwealth entities and Heine Entities	BUY	\$512,567.63	Units	7258	7258
14/03/2025	Netwealth entities and Heine Entities	SELL	\$116,076.89	Units	-1686	-1686
14/03/2025	Netwealth entities and Heine Entities	BUY	\$2,075.34	Units	30	30
17/03/2025	Netwealth entities and Heine Entities	SELL	\$206.70	Units	-3	-3
17/03/2025	Netwealth entities and Heine Entities	SELL	\$31,991.89	Units	-464	-464
17/03/2025	Netwealth entities and Heine Entities	BUY	\$29,550.74	Units	426	426
17/03/2025	Netwealth entities and Heine Entities	TRANSFER	\$25,466.28	Units	366	366
18/03/2025	Netwealth entities and Heine Entities	SELL	\$19,346.15	Units	-281	-281
18/03/2025	Netwealth entities and Heine Entities	BUY	\$2,214.64	Units	32	32
19/03/2025	Netwealth entities and Heine Entities	SELL	\$24,121.15	Units	-347	-347
19/03/2025	Netwealth entities and Heine Entities	SELL	\$16,982.50	Units	-245	-245
20/03/2025	Netwealth entities and Heine Entities	SELL	\$119,170.81	Units	-1712	-1712
20/03/2025	Netwealth entities and Heine Entities	SELL	\$2,710.34	Units	-39	-39
21/03/2025	Netwealth entities and Heine Entities	SELL	\$19,542.00	Units	-282	-282
21/03/2025	Netwealth entities and Heine Entities	SELL	\$21,703.67	Units	-313	-313
21/03/2025	Netwealth entities and Heine Entities	BUY	\$6,695.41	Units	96	96
24/03/2025	Netwealth entities and Heine Entities	BUY	\$16,962.89	Units	241	241
25/03/2025	Netwealth entities and Heine Entities	SELL	\$28,616.33	Units	-406	-406
25/03/2025	Netwealth entities and Heine Entities	SELL	\$3,866.99	Units	-55	-55
25/03/2025	Netwealth entities and Heine Entities	BUY	\$47,917.65	Units	678	678
26/03/2025	Netwealth entities and Heine Entities	SELL	\$11,890.66	Units	-169	-169



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
26/03/2025	Netwealth entities and Heine Entities	SELL	\$701.84	Units	-10	-10
27/03/2025	Netwealth entities and Heine Entities	BUY	\$48,242.44	Units	681	681
28/03/2025	Netwealth entities and Heine Entities	SELL	\$53,674.93	Units	-755	-755
31/03/2025	Netwealth entities and Heine Entities	SELL	\$50,731.21	Units	-718	-718
31/03/2025	Netwealth entities and Heine Entities	SELL	\$8,669.45	Units	-123	-123
1/04/2025	Netwealth entities and Heine Entities	SELL	\$126,643.32	Units	-1803	-1803
1/04/2025	Netwealth entities and Heine Entities	SELL	\$13,906.50	Units	-198	-198
1/04/2025	Netwealth entities and Heine Entities	TRANSFER	\$61,951.68	Units	882	882
2/04/2025	Netwealth entities and Heine Entities	SELL	\$17,081.88	Units	-246	-246
2/04/2025	Netwealth entities and Heine Entities	SELL	\$1,248.42	Units	-18	-18
3/04/2025	Netwealth entities and Heine Entities	SELL	\$108,561.77	Units	-1553	-1553
3/04/2025	Netwealth entities and Heine Entities	TRANSFER	\$41,082.75	Units	589	589
4/04/2025	Netwealth entities and Heine Entities	SELL	\$7,154.71	Units	-102	-102
7/04/2025	Netwealth entities and Heine Entities	SELL	\$29,669.68	Units	-428	-428
7/04/2025	Netwealth entities and Heine Entities	SELL	\$7,161.21	Units	-103	-103
7/04/2025	Netwealth entities and Heine Entities	BUY	\$5,591.14	Units	80	80
7/04/2025	Netwealth entities and Heine Entities	TRANSFER	\$86,313.38	Units	1322	1322
8/04/2025	Netwealth entities and Heine Entities	SELL	\$4,844.95	Units	-71	-71
8/04/2025	Netwealth entities and Heine Entities	SELL	\$14,218.38	Units	-209	-209
9/04/2025	Netwealth entities and Heine Entities	SELL	\$101,790.80	Units	-1584	-1584
10/04/2025	Netwealth entities and Heine Entities	SELL	\$68,004.46	Units	-1031	-1031
10/04/2025	Netwealth entities and Heine Entities	SELL	\$11,127.80	Units	-169	-169
10/04/2025	Netwealth entities and Heine Entities	SELL	\$67,425.31	Units	-1024	-1024
10/04/2025	Netwealth entities and Heine Entities	BUY	\$2,953.98	Units	45	45
10/04/2025	Netwealth entities and Heine Entities	BUY	\$352,643.81	Units	5333	5333
11/04/2025	Netwealth entities and Heine Entities	SELL	\$717.06	Units	-11	-11
14/04/2025	Netwealth entities and Heine Entities	SELL	\$3,068.51	Units	-45	-45
14/04/2025	Netwealth entities and Heine Entities	BUY	\$23,405.71	Units	338	338
15/04/2025	Netwealth entities and Heine Entities	SELL	\$47,775.01	Units	-718	-718
15/04/2025	Netwealth entities and Heine Entities	SELL	\$125,200.78	Units	-1868	-1868
15/04/2025	Netwealth entities and Heine Entities	BUY	\$7,278.45	Units	108	108
15/04/2025	Netwealth entities and Heine Entities	TRANSFER	\$7,701.12	Units	112	112
16/04/2025	Netwealth entities and Heine Entities	SELL	\$2,121.91	Units	-31	-31
17/04/2025	Netwealth entities and Heine Entities	SELL	\$12,177.36	Units	-177	-177
17/04/2025	Netwealth entities and Heine Entities	SELL	\$1,374.46	Units	-20	-20
22/04/2025	Netwealth entities and Heine Entities	SELL	\$4,943.43	Units	-72	-72
22/04/2025	Netwealth entities and Heine Entities	SELL	\$25,486.84	Units	-371	-371
22/04/2025	Netwealth entities and Heine Entities	BUY	\$5,373.56	Units	78	78
23/04/2025	Netwealth entities and Heine Entities	SELL	\$29,692.79	Units	-431	-431
23/04/2025	Netwealth entities and Heine Entities	SELL	\$10,173.93	Units	-148	-148
23/04/2025	Netwealth entities and Heine Entities	BUY	\$55,180.50	Units	798	798
24/04/2025	Netwealth entities and Heine Entities	SELL	\$41,386.73	Units	-598	-598
24/04/2025	Netwealth entities and Heine Entities	SELL	\$690.97	Units	-10	-10
24/04/2025	Netwealth entities and Heine Entities	SELL	\$35,646.80	Units	-515	-515
28/04/2025	Netwealth entities and Heine Entities	SELL	\$843.34	Units	-12	-12
28/04/2025	Netwealth entities and Heine Entities	SELL	\$5,473.58	Units	-78	-78
29/04/2025	Netwealth entities and Heine Entities	SELL	\$74,780.11	Units	-1058	-1058
29/04/2025	Netwealth entities and Heine Entities	SELL	\$282.22	Units	-4	-4
29/04/2025	Netwealth entities and Heine Entities	BUY	\$8,990.54	Units	127	127
29/04/2025	Netwealth entities and Heine Entities	TRANSFER	\$7,856.20	Units	110	110

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
1/05/2025	Netwealth entities and Heine Entities	SELL	\$28,416.49	Units	-398	-398
1/05/2025	Netwealth entities and Heine Entities	SELL	\$9,341.78	Units	-131	-131
1/05/2025	Netwealth entities and Heine Entities	BUY	\$2,939.45	Units	41	41
2/05/2025	Netwealth entities and Heine Entities	BUY	\$414,443.37	Units	5757	5757
5/05/2025	Netwealth entities and Heine Entities	SELL	\$142,730.59	Units	-1984	-1984
5/05/2025	Netwealth entities and Heine Entities	SELL	\$67,638.99	Units	-941	-941
6/05/2025	Netwealth entities and Heine Entities	SELL	\$2,695.38	Units	-37	-37
6/05/2025	Netwealth entities and Heine Entities	SELL	\$33,454.78	Units	-460	-460
7/05/2025	Netwealth entities and Heine Entities	SELL	\$105,236.62	Units	-1459	-1459
7/05/2025	Netwealth entities and Heine Entities	BUY	\$81,994.80	Units	1132	1132
7/05/2025	Netwealth entities and Heine Entities	BUY	\$3,417.46	Units	47	47
7/05/2025	Netwealth entities and Heine Entities	BUY	\$63,038.00	Units	869	869
8/05/2025	Netwealth entities and Heine Entities	SELL	\$34,678.66	Units	-482	-482
8/05/2025	Netwealth entities and Heine Entities	BUY	\$8,660.35	Units	120	120
8/05/2025	Netwealth entities and Heine Entities	BUY	\$23,969.38	Units	332	332
8/05/2025	Netwealth entities and Heine Entities	TRANSFER	\$52,207.83	Units	723	723
8/05/2025	Netwealth entities and Heine Entities	TRANSFER	\$50,185.95	Units	695	695
8/05/2025	Netwealth entities and Heine Entities	TRANSFER	\$29,894.94	Units	414	414
9/05/2025	Netwealth entities and Heine Entities	SELL	\$28,211.35	Units	-391	-391
9/05/2025	Netwealth entities and Heine Entities	SELL	\$1,440.39	Units	-20	-20
9/05/2025	Netwealth entities and Heine Entities	BUY	\$19,949.81	Units	276	276
12/05/2025	Netwealth entities and Heine Entities	SELL	\$26,196.40	Units	-364	-364
12/05/2025	Netwealth entities and Heine Entities	SELL	\$5,702.94	Units	-79	-79
12/05/2025	Netwealth entities and Heine Entities	BUY	\$32,786.43	Units	453	453
13/05/2025	Netwealth entities and Heine Entities	SELL	\$217.26	Units	-3	-3
14/05/2025	Netwealth entities and Heine Entities	SELL	\$6,520.84	Units	-89	-89
14/05/2025	Netwealth entities and Heine Entities	SELL	\$18,191.92	Units	-250	-250
14/05/2025	Netwealth entities and Heine Entities	BUY	\$30,170.42	Units	413	413
15/05/2025	Netwealth entities and Heine Entities	SELL	\$4,015.11	Units	-55	-55
15/05/2025	Netwealth entities and Heine Entities	SELL	\$18,060.17	Units	-247	-247
15/05/2025	Netwealth entities and Heine Entities	BUY	\$7,059.09	Units	96	96
15/05/2025	Netwealth entities and Heine Entities	BUY	\$51,610.78	Units	704	704
16/05/2025	Netwealth entities and Heine Entities	SELL	\$9,183.72	Units	-126	-126
16/05/2025	Netwealth entities and Heine Entities	SELL	\$4,221.11	Units	-58	-58
19/05/2025	Netwealth entities and Heine Entities	SELL	\$879.86	Units	-12	-12
20/05/2025	Netwealth entities and Heine Entities	SELL	\$4,056.54	Units	-55	-55
20/05/2025	Netwealth entities and Heine Entities	BUY	\$26,940.10	Units	364	364
20/05/2025	Netwealth entities and Heine Entities	TRANSFER	\$33,194.57	Units	449	449
21/05/2025	Netwealth entities and Heine Entities	SELL	\$76,346.38	Units	-1038	-1038
21/05/2025	Netwealth entities and Heine Entities	SELL	\$100,425.23	Units	-1364	-1364
22/05/2025	Netwealth entities and Heine Entities	SELL	\$3,552.38	Units	-48	-48
22/05/2025	Netwealth entities and Heine Entities	SELL	\$6,041.38	Units	-82	-82
23/05/2025	Netwealth entities and Heine Entities	SELL	\$6,987.75	Units	-94	-94
23/05/2025	Netwealth entities and Heine Entities	SELL	\$19,905.79	Units	-268	-268
23/05/2025	Netwealth entities and Heine Entities	BUY	\$28,903.56	Units	387	387
26/05/2025	Netwealth entities and Heine Entities	TRANSFER	\$32,999.54	Units	446	446
27/05/2025	Netwealth entities and Heine Entities	SELL	\$4,954.30	Units	-67	-67
27/05/2025	Netwealth entities and Heine Entities	BUY	\$6,537.72	Units	88	88
28/05/2025	Netwealth entities and Heine Entities	SELL	\$16,349.09	Units	-221	-221
28/05/2025	Netwealth entities and Heine Entities	SELL	\$10,410.97	Units	-141	-141

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28/05/2025	Netwealth entities and Heine Entities	BUY	\$15,508.85	Units	209	209
29/05/2025	Netwealth entities and Heine Entities	SELL	\$11,209.90	Units	-151	-151
29/05/2025	Netwealth entities and Heine Entities	SELL	\$61,366.65	Units	-828	-828
29/05/2025	Netwealth entities and Heine Entities	BUY	\$61,611.44	Units	832	832
29/05/2025	Netwealth entities and Heine Entities	TRANSFER	\$4,845.75	Units	65	65
30/05/2025	Netwealth entities and Heine Entities	SELL	\$32,375.40	Units	-434	-434
30/05/2025	Netwealth entities and Heine Entities	SELL	\$965.24	Units	-13	-13
30/05/2025	Netwealth entities and Heine Entities	TRANSFER	\$55,069.56	Units	738	738
2/06/2025	Netwealth entities and Heine Entities	SELL	\$19,066.29	Units	-256	-256
2/06/2025	Netwealth entities and Heine Entities	SELL	\$17,247.74	Units	-232	-232
3/06/2025	Netwealth entities and Heine Entities	SELL	\$115,927.57	Units	-1557	-1557
3/06/2025	Netwealth entities and Heine Entities	SELL	\$2,379.43	Units	-32	-32
3/06/2025	Netwealth entities and Heine Entities	BUY	\$43,826.53	Units	590	590
4/06/2025	Netwealth entities and Heine Entities	SELL	\$223.50	Units	-3	-3
4/06/2025	Netwealth entities and Heine Entities	SELL	\$11,811.14	Units	-159	-159
4/06/2025	Netwealth entities and Heine Entities	BUY	\$42,631.51	Units	571	571
5/06/2025	Netwealth entities and Heine Entities	SELL	\$47,333.23	Units	-632	-632
5/06/2025	Netwealth entities and Heine Entities	SELL	\$14,700.74	Units	-197	-197
6/06/2025	Netwealth entities and Heine Entities	SELL	\$41,260.75	Units	-548	-548
6/06/2025	Netwealth entities and Heine Entities	SELL	\$78,669.35	Units	-1043	-1043
6/06/2025	Netwealth entities and Heine Entities	BUY	\$343,141.91	Units	4527	4527
11/06/2025	Netwealth entities and Heine Entities	BUY	\$681.75	Units	9	9
11/06/2025	Netwealth entities and Heine Entities	TRANSFER	\$29,081.66	Units	382	382
12/06/2025	Netwealth entities and Heine Entities	SELL	\$33,673.61	Units	-443	-443
12/06/2025	Netwealth entities and Heine Entities	SELL	\$28,053.41	Units	-370	-370
13/06/2025	Netwealth entities and Heine Entities	SELL	\$229.29	Units	-3	-3
13/06/2025	Netwealth entities and Heine Entities	SELL	\$21,608.70	Units	-284	-284
13/06/2025	Netwealth entities and Heine Entities	BUY	\$133,919.48	Units	1755	1755
16/06/2025	Netwealth entities and Heine Entities	SELL	\$8,967.00	Units	-118	-118
16/06/2025	Netwealth entities and Heine Entities	BUY	\$5,652.52	Units	74	74
17/06/2025	Netwealth entities and Heine Entities	SELL	\$14,791.32	Units	-196	-196
18/06/2025	Netwealth entities and Heine Entities	SELL	\$104,864.99	Units	-1385	-1385
18/06/2025	Netwealth entities and Heine Entities	SELL	\$8,005.21	Units	-106	-106
19/06/2025	Netwealth entities and Heine Entities	SELL	\$6,130.69	Units	-81	-81
19/06/2025	Netwealth entities and Heine Entities	SELL	\$55,835.24	Units	-741	-741
20/06/2025	Netwealth entities and Heine Entities	SELL	\$7,921.31	Units	-105	-105
20/06/2025	Netwealth entities and Heine Entities	BUY	\$31,270.48	Units	412	412
23/06/2025	Netwealth entities and Heine Entities	SELL	\$377.83	Units	-5	-5
23/06/2025	Netwealth entities and Heine Entities	BUY	\$69,237.34	Units	911	911
25/06/2025	Netwealth entities and Heine Entities	SELL	\$31,875.30	Units	-424	-424
25/06/2025	Netwealth entities and Heine Entities	SELL	\$6,454.47	Units	-86	-86
26/06/2025	Netwealth entities and Heine Entities	SELL	\$7,523.75	Units	-99	-99
26/06/2025	Netwealth entities and Heine Entities	SELL	\$80,131.24	Units	-1057	-1057
27/06/2025	Netwealth entities and Heine Entities	SELL	\$183,294.73	Units	-2415	-2415
27/06/2025	Netwealth entities and Heine Entities	BUY	\$15,717.84	Units	206	206
30/06/2025	Netwealth entities and Heine Entities	SELL	\$97,874.75	Units	-1289	-1289
30/06/2025	Netwealth entities and Heine Entities	SELL	\$16,745.85	Units	-221	-221
30/06/2025	Netwealth entities and Heine Entities	BUY	\$13,705.17	Units	180	180
30/06/2025	Netwealth entities and Heine Entities	TRANSFER	\$49,826.18	Units	661	661