

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)

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, 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**)

Name 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 31/12/2025

The previous notice was given to the company on 02/07/2025

The previous notice was dated 02/07/2025

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	1,372,450	13.29%	1,233,346	12.83%

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	1,233,346 units	12.83%

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)	1,233,346 units	12.83%
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)	1,233,346 units	12.83%
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)	1,233,346 units	12.83%

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 *Andrew Holden*

date 05/01/2026

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
 - (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
 - (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
 - (4) The voting shares of a company constitute one class unless divided into separate classes.
 - (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
 - (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
- See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
 - (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
 - (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

ANNEXURE A

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

This is the Annexure A of fourteen pages referred to in the Form 604 'Notice of change of interests of substantial holder' signed by me and dated 29th of June 2024.

PRINT NAME	Andrew Holden	CAPACITY	Company Secretary
SIGNATURE	<i>Andrew Holden</i>	DATE	05/01/2026

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
1/07/2025	Netwealth entities and Heine entities	SELL	\$107,987.16	UNITS	-1436	-1436
1/07/2025	Netwealth entities and Heine entities	TRANSFER	\$1,202.24	UNITS	16	16
1/07/2025	Netwealth entities and Heine entities	TRANSFER	\$751.40	UNITS	10	10
2/07/2025	Netwealth entities and Heine entities	SELL	\$2,863.59	UNITS	-38	-38
2/07/2025	Netwealth entities and Heine entities	SELL	\$7,972,596.75	UNITS	-106191	-106191
2/07/2025	Netwealth entities and Heine entities	BUY	\$529.54	UNITS	7	7
3/07/2025	Netwealth entities and Heine entities	SELL	\$3,527.91	UNITS	-47	-47
4/07/2025	Netwealth entities and Heine entities	BUY	\$13,455.45	UNITS	177	177
7/07/2025	Netwealth entities and Heine entities	SELL	\$32,889.28	UNITS	-435	-435
7/07/2025	Netwealth entities and Heine entities	SELL	\$36,032.47	UNITS	-478	-478
8/07/2025	Netwealth entities and Heine entities	SELL	\$39,822.31	UNITS	-528	-528
9/07/2025	Netwealth entities and Heine entities	SELL	\$51,204.91	UNITS	-680	-680
9/07/2025	Netwealth entities and Heine entities	BUY	\$379,701.62	UNITS	5008	5008
11/07/2025	Netwealth entities and Heine entities	SELL	\$71,673.77	UNITS	-952	-952
11/07/2025	Netwealth entities and Heine entities	BUY	\$13,500.85	UNITS	179	179
14/07/2025	Netwealth entities and Heine entities	SELL	\$7,471.69	UNITS	-99	-99

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class of securities affected	Number of securities affected	Person's votes affected
14/07/2025	Netwealth entities and Heine entities	SELL	\$130,254.44	UNITS	-1723	-1723
14/07/2025	Netwealth entities and Heine entities	BUY	\$8,495.66	UNITS	112	112
15/07/2025	Netwealth entities and Heine entities	SELL	\$14,326.21	UNITS	-190	-190
15/07/2025	Netwealth entities and Heine entities	BUY	\$606.76	UNITS	8	8
16/07/2025	Netwealth entities and Heine entities	SELL	\$4,980.20	UNITS	-66	-66
16/07/2025	Netwealth entities and Heine entities	SELL	\$27,631.97	UNITS	-366	-366
16/07/2025	Netwealth entities and Heine entities	BUY	\$1,283.27	UNITS	17	17
16/07/2025	Netwealth entities and Heine entities	BUY	\$13,097.85	UNITS	173	173
17/07/2025	Netwealth entities and Heine entities	SELL	\$146,889.42	UNITS	-1940	-1940
17/07/2025	Netwealth entities and Heine entities	SELL	\$50,021.18	UNITS	-662	-662
18/07/2025	Netwealth entities and Heine entities	SELL	\$65,371.37	UNITS	-872	-872
18/07/2025	Netwealth entities and Heine entities	BUY	\$5,200.05	UNITS	69	69
21/07/2025	Netwealth entities and Heine entities	SELL	\$16,277.24	UNITS	-216	-216
21/07/2025	Netwealth entities and Heine entities	SELL	\$18,184.50	UNITS	-241	-241
21/07/2025	Netwealth entities and Heine entities	TRANSFER	\$15,934.80	UNITS	210	210
23/07/2025	Netwealth entities and Heine entities	SELL	\$34,439.07	UNITS	-455	-455
23/07/2025	Netwealth entities and Heine entities	SELL	\$1,976.19	UNITS	-26	-26
23/07/2025	Netwealth entities and Heine entities	BUY	\$836.72	UNITS	11	11
24/07/2025	Netwealth entities and Heine entities	SELL	\$16,180.66	UNITS	-214	-214
25/07/2025	Netwealth entities and Heine entities	SELL	\$382.04	UNITS	-5	-5
25/07/2025	Netwealth entities and Heine entities	SELL	\$45,114.79	UNITS	-592	-592
25/07/2025	Netwealth entities and Heine entities	BUY	\$15,554.39	UNITS	203	203
28/07/2025	Netwealth entities and Heine entities	SELL	\$1,522.90	UNITS	-20	-20
28/07/2025	Netwealth entities and Heine entities	SELL	\$12,003.51	UNITS	-157	-157
29/07/2025	Netwealth entities and Heine entities	SELL	\$4,558.10	UNITS	-60	-60
29/07/2025	Netwealth entities and Heine entities	SELL	\$16,293.50	UNITS	-215	-215
30/07/2025	Netwealth entities and Heine entities	SELL	\$107,806.69	UNITS	-1418	-1418

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class of securities affected	Number of securities affected	Person's votes affected
30/07/2025	Netwealth entities and Heine entities	SELL	\$4,564.76	UNITS	-60	-60
31/07/2025	Netwealth entities and Heine entities	SELL	\$3,874.60	UNITS	-51	-51
31/07/2025	Netwealth entities and Heine entities	SELL	\$108,615.94	UNITS	-1428	-1428
31/07/2025	Netwealth entities and Heine entities	BUY	\$1,832.29	UNITS	24	24
1/08/2025	Netwealth entities and Heine entities	SELL	\$1,075.58	UNITS	-14	-14
1/08/2025	Netwealth entities and Heine entities	BUY	\$5,927.17	UNITS	77	77
4/08/2025	Netwealth entities and Heine entities	SELL	\$19,580.77	UNITS	-255	-255
4/08/2025	Netwealth entities and Heine entities	SELL	\$12,715.55	UNITS	-166	-166
5/08/2025	Netwealth entities and Heine entities	SELL	\$4,932.34	UNITS	-65	-65
5/08/2025	Netwealth entities and Heine entities	BUY	\$10,526.67	UNITS	138	138
6/08/2025	Netwealth entities and Heine entities	SELL	\$135,820.68	UNITS	-1790	-1790
6/08/2025	Netwealth entities and Heine entities	SELL	\$1,970.28	UNITS	-26	-26
7/08/2025	Netwealth entities and Heine entities	SELL	\$13,043.64	UNITS	-170	-170
7/08/2025	Netwealth entities and Heine entities	BUY	\$32,032.71	UNITS	417	417
7/08/2025	Netwealth entities and Heine entities	BUY	\$46,095.17	UNITS	600	600
8/08/2025	Netwealth entities and Heine entities	SELL	\$60,295.43	UNITS	-782	-782
8/08/2025	Netwealth entities and Heine entities	SELL	\$93,009.74	UNITS	-1206	-1206
11/08/2025	Netwealth entities and Heine entities	SELL	\$10,807.62	UNITS	-140	-140
11/08/2025	Netwealth entities and Heine entities	BUY	\$15,730.13	UNITS	203	203
12/08/2025	Netwealth entities and Heine entities	SELL	\$142,108.71	UNITS	-1843	-1843
13/08/2025	Netwealth entities and Heine entities	SELL	\$20,068.68	UNITS	-260	-260
13/08/2025	Netwealth entities and Heine entities	SELL	\$6,628.09	UNITS	-86	-86
13/08/2025	Netwealth entities and Heine entities	BUY	\$697.04	UNITS	9	9
13/08/2025	Netwealth entities and Heine entities	BUY	\$5,018.83	UNITS	65	65
14/08/2025	Netwealth entities and Heine entities	SELL	\$7,294.14	UNITS	-94	-94
14/08/2025	Netwealth entities and Heine entities	BUY	\$1,941.22	UNITS	25	25
15/08/2025	Netwealth entities and Heine entities	SELL	\$37,331.65	UNITS	-483	-483

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
15/08/2025	Netwealth entities and Heine entities	BUY	\$4,932.01	UNITS	64	64
18/08/2025	Netwealth entities and Heine entities	SELL	\$33,930.32	UNITS	-437	-437
18/08/2025	Netwealth entities and Heine entities	BUY	\$5,979.26	UNITS	77	77
19/08/2025	Netwealth entities and Heine entities	SELL	\$18,643.29	UNITS	-240	-240
19/08/2025	Netwealth entities and Heine entities	BUY	\$82,609.65	UNITS	1058	1058
20/08/2025	Netwealth entities and Heine entities	SELL	\$55,532.14	UNITS	-712	-712
21/08/2025	Netwealth entities and Heine entities	SELL	\$300,208.45	UNITS	-3861	-3861
21/08/2025	Netwealth entities and Heine entities	SELL	\$1,859.78	UNITS	-24	-24
22/08/2025	Netwealth entities and Heine entities	SELL	\$103,051.75	UNITS	-1327	-1327
22/08/2025	Netwealth entities and Heine entities	SELL	\$16,955.43	UNITS	-217	-217
22/08/2025	Netwealth entities and Heine entities	BUY	\$16,967.85	UNITS	217	217
22/08/2025	Netwealth entities and Heine entities	BUY	\$582,713.28	UNITS	7433	7433
25/08/2025	Netwealth entities and Heine entities	SELL	\$159,064.71	UNITS	-2022	-2022
26/08/2025	Netwealth entities and Heine entities	SELL	\$4,562.45	UNITS	-58	-58
27/08/2025	Netwealth entities and Heine entities	SELL	\$36,269.38	UNITS	-460	-460
27/08/2025	Netwealth entities and Heine entities	SELL	\$27,740.30	UNITS	-353	-353
27/08/2025	Netwealth entities and Heine entities	BUY	\$44,061.39	UNITS	559	559
28/08/2025	Netwealth entities and Heine entities	SELL	\$39,441.57	UNITS	-504	-504
28/08/2025	Netwealth entities and Heine entities	SELL	\$16,275.85	UNITS	-209	-209
29/08/2025	Netwealth entities and Heine entities	BUY	\$4,546.06	UNITS	58	58
1/09/2025	Netwealth entities and Heine entities	BUY	\$14,978.41	UNITS	191	191
1/09/2025	Netwealth entities and Heine entities	BUY	\$9,366.67	UNITS	119	119
2/09/2025	Netwealth entities and Heine entities	SELL	\$1,956.34	UNITS	-25	-25
2/09/2025	Netwealth entities and Heine entities	SELL	\$83,411.41	UNITS	-1064	-1064
3/09/2025	Netwealth entities and Heine entities	SELL	\$12,570.49	UNITS	-162	-162
3/09/2025	Netwealth entities and Heine entities	SELL	\$45,687.43	UNITS	-587	-587
3/09/2025	Netwealth entities and Heine entities	SELL	\$58,090.87	UNITS	-745	-745

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class of securities affected	Number of securities affected	Person's votes affected
3/09/2025	Netwealth entities and Heine entities	BUY	\$31,253.16	UNITS	400	400
4/09/2025	Netwealth entities and Heine entities	SELL	\$64,206.47	UNITS	-823	-823
4/09/2025	Netwealth entities and Heine entities	SELL	\$5,676.86	UNITS	-73	-73
5/09/2025	Netwealth entities and Heine entities	SELL	\$12,955.71	UNITS	-168	-168
5/09/2025	Netwealth entities and Heine entities	SELL	\$12,977.10	UNITS	-169	-169
5/09/2025	Netwealth entities and Heine entities	BUY	\$258,634.45	UNITS	3354	3354
8/09/2025	Netwealth entities and Heine entities	SELL	\$132,944.25	UNITS	-1721	-1721
8/09/2025	Netwealth entities and Heine entities	SELL	\$9,031.42	UNITS	-117	-117
9/09/2025	Netwealth entities and Heine entities	SELL	\$29,137.19	UNITS	-375	-375
9/09/2025	Netwealth entities and Heine entities	SELL	\$10,230.77	UNITS	-132	-132
9/09/2025	Netwealth entities and Heine entities	BUY	\$1,090.52	UNITS	14	14
10/09/2025	Netwealth entities and Heine entities	SELL	\$23,258.16	UNITS	-300	-300
10/09/2025	Netwealth entities and Heine entities	SELL	\$10,506.88	UNITS	-136	-136
11/09/2025	Netwealth entities and Heine entities	SELL	\$11,287.06	UNITS	-146	-146
11/09/2025	Netwealth entities and Heine entities	SELL	\$2,003.79	UNITS	-26	-26
11/09/2025	Netwealth entities and Heine entities	SELL	\$11,912.09	UNITS	-155	-155
12/09/2025	Netwealth entities and Heine entities	SELL	\$112,565.43	UNITS	-1456	-1456
12/09/2025	Netwealth entities and Heine entities	BUY	\$104,462.05	UNITS	1343	1343
12/09/2025	Netwealth entities and Heine entities	BUY	\$4,963.69	UNITS	64	64
15/09/2025	Netwealth entities and Heine entities	SELL	\$4,004.89	UNITS	-52	-52
15/09/2025	Netwealth entities and Heine entities	SELL	\$19,289.02	UNITS	-250	-250
16/09/2025	Netwealth entities and Heine entities	SELL	\$11,806.75	UNITS	-152	-152
17/09/2025	Netwealth entities and Heine entities	SELL	\$11,997.94	UNITS	-155	-155
17/09/2025	Netwealth entities and Heine entities	BUY	\$2,092.57	UNITS	27	27
18/09/2025	Netwealth entities and Heine entities	SELL	\$6,208.60	UNITS	-80	-80
18/09/2025	Netwealth entities and Heine entities	BUY	\$2,336.49	UNITS	30	30
19/09/2025	Netwealth entities and Heine entities	SELL	\$71,932.23	UNITS	-932	-932

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
19/09/2025	Netwealth entities and Heine entities	SELL	\$57,856.41	UNITS	-749	-749
22/09/2025	Netwealth entities and Heine entities	SELL	\$1,834.28	UNITS	-24	-24
22/09/2025	Netwealth entities and Heine entities	SELL	\$229.71	UNITS	-3	-3
22/09/2025	Netwealth entities and Heine entities	BUY	\$63,851.18	UNITS	831	831
23/09/2025	Netwealth entities and Heine entities	SELL	\$55,850.16	UNITS	-726	-726
23/09/2025	Netwealth entities and Heine entities	BUY	\$9,846.11	UNITS	128	128
24/09/2025	Netwealth entities and Heine entities	SELL	\$8,377.05	UNITS	-109	-109
25/09/2025	Netwealth entities and Heine entities	SELL	\$28,375.31	UNITS	-368	-368
25/09/2025	Netwealth entities and Heine entities	SELL	\$52,504.16	UNITS	-681	-681
26/09/2025	Netwealth entities and Heine entities	SELL	\$11,520.91	UNITS	-151	-151
29/09/2025	Netwealth entities and Heine entities	SELL	\$8,171.45	UNITS	-107	-107
30/09/2025	Netwealth entities and Heine entities	SELL	\$2,066.53	UNITS	-27	-27
30/09/2025	Netwealth entities and Heine entities	BUY	\$16,620.47	UNITS	217	217
1/10/2025	Netwealth entities and Heine entities	SELL	\$151,155.98	UNITS	-1990	-1990
1/10/2025	Netwealth entities and Heine entities	SELL	\$82,578.18	UNITS	-1084	-1084
2/10/2025	Netwealth entities and Heine entities	SELL	\$31,206.22	UNITS	-409	-409
3/10/2025	Netwealth entities and Heine entities	SELL	\$3,637.45	UNITS	-48	-48
6/10/2025	Netwealth entities and Heine entities	SELL	\$1,384.87	UNITS	-18	-18
6/10/2025	Netwealth entities and Heine entities	SELL	\$76,883.06	UNITS	-997	-997
6/10/2025	Netwealth entities and Heine entities	BUY	\$11,599.91	UNITS	150	150
6/10/2025	Netwealth entities and Heine entities	BUY	\$2,707.18	UNITS	35	35
7/10/2025	Netwealth entities and Heine entities	SELL	\$115,104.37	UNITS	-1487	-1487
7/10/2025	Netwealth entities and Heine entities	BUY	\$13,281.13	UNITS	171	171
8/10/2025	Netwealth entities and Heine entities	SELL	\$3,390.95	UNITS	-44	-44
8/10/2025	Netwealth entities and Heine entities	BUY	\$1,394.88	UNITS	18	18
9/10/2025	Netwealth entities and Heine entities	SELL	\$2,612.81	UNITS	-34	-34
9/10/2025	Netwealth entities and Heine entities	SELL	\$55,784.44	UNITS	-724	-724

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
10/10/2025	Netwealth entities and Heine entities	SELL	\$3,537.63	UNITS	-46	-46
10/10/2025	Netwealth entities and Heine entities	SELL	\$13,098.94	UNITS	-170	-170
13/10/2025	Netwealth entities and Heine entities	SELL	\$14,973.58	UNITS	-195	-195
13/10/2025	Netwealth entities and Heine entities	SELL	\$60,600.70	UNITS	-786	-786
13/10/2025	Netwealth entities and Heine entities	BUY	\$32,772.91	UNITS	425	425
13/10/2025	Netwealth entities and Heine entities	BUY	\$446,676.20	UNITS	5782	5782
13/10/2025	Netwealth entities and Heine entities	TRANSFER	\$60,801.60	UNITS	-795	-795
14/10/2025	Netwealth entities and Heine entities	SELL	\$94,735.87	UNITS	-1230	-1230
14/10/2025	Netwealth entities and Heine entities	BUY	\$4,947.05	UNITS	64	64
15/10/2025	Netwealth entities and Heine entities	SELL	\$15,778.28	UNITS	-206	-206
15/10/2025	Netwealth entities and Heine entities	BUY	\$537.61	UNITS	7	7
16/10/2025	Netwealth entities and Heine entities	SELL	\$1,602.88	UNITS	-21	-21
16/10/2025	Netwealth entities and Heine entities	SELL	\$18,778.00	UNITS	-246	-246
16/10/2025	Netwealth entities and Heine entities	SELL	\$33,101.31	UNITS	-435	-435
16/10/2025	Netwealth entities and Heine entities	BUY	\$22,515.17	UNITS	295	295
16/10/2025	Netwealth entities and Heine entities	BUY	\$13,459.71	UNITS	176	176
17/10/2025	Netwealth entities and Heine entities	SELL	\$1,383.79	UNITS	-18	-18
17/10/2025	Netwealth entities and Heine entities	SELL	\$32,166.24	UNITS	-417	-417
20/10/2025	Netwealth entities and Heine entities	SELL	\$96,050.71	UNITS	-1230	-1230
21/10/2025	Netwealth entities and Heine entities	SELL	\$78,057.12	UNITS	-1000	-1000
21/10/2025	Netwealth entities and Heine entities	SELL	\$3,406.52	UNITS	-44	-44
21/10/2025	Netwealth entities and Heine entities	BUY	\$9,646.45	UNITS	124	124
22/10/2025	Netwealth entities and Heine entities	SELL	\$51,196.96	UNITS	-660	-660
22/10/2025	Netwealth entities and Heine entities	BUY	\$10,035.93	UNITS	129	129
22/10/2025	Netwealth entities and Heine entities	BUY	\$779.20	UNITS	10	10
23/10/2025	Netwealth entities and Heine entities	SELL	\$24,734.83	UNITS	-315	-315
23/10/2025	Netwealth entities and Heine entities	SELL	\$235.25	UNITS	-3	-3

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23/10/2025	Netwealth entities and Heine entities	BUY	\$59,992.15	UNITS	764	764
24/10/2025	Netwealth entities and Heine entities	SELL	\$78,885.43	UNITS	-1011	-1011
27/10/2025	Netwealth entities and Heine entities	SELL	\$84,088.76	UNITS	-1077	-1077
27/10/2025	Netwealth entities and Heine entities	SELL	\$3,658.25	UNITS	-47	-47
28/10/2025	Netwealth entities and Heine entities	SELL	\$21,326.53	UNITS	-274	-274
28/10/2025	Netwealth entities and Heine entities	SELL	\$11,794.45	UNITS	-152	-152
28/10/2025	Netwealth entities and Heine entities	SELL	\$40,495.01	UNITS	-521	-521
28/10/2025	Netwealth entities and Heine entities	SELL	\$19,135.22	UNITS	-246	-246
29/10/2025	Netwealth entities and Heine entities	SELL	\$7,792.47	UNITS	-100	-100
29/10/2025	Netwealth entities and Heine entities	BUY	\$7,123.75	UNITS	91	91
30/10/2025	Netwealth entities and Heine entities	SELL	\$56,292.27	UNITS	-722	-722
31/10/2025	Netwealth entities and Heine entities	SELL	\$8,902.73	UNITS	-116	-116
3/11/2025	Netwealth entities and Heine entities	SELL	\$9,012.68	UNITS	-118	-118
3/11/2025	Netwealth entities and Heine entities	SELL	\$30,077.12	UNITS	-392	-392
3/11/2025	Netwealth entities and Heine entities	TRANSFER	\$45,176.30	UNITS	589	589
4/11/2025	Netwealth entities and Heine entities	SELL	\$19,884.38	UNITS	-260	-260
4/11/2025	Netwealth entities and Heine entities	BUY	\$5,385.29	UNITS	70	70
5/11/2025	Netwealth entities and Heine entities	SELL	\$17,932.77	UNITS	-235	-235
6/11/2025	Netwealth entities and Heine entities	SELL	\$40,453.01	UNITS	-532	-532
7/11/2025	Netwealth entities and Heine entities	SELL	\$1,898.50	UNITS	-25	-25
7/11/2025	Netwealth entities and Heine entities	BUY	\$12,705.79	UNITS	167	167
10/11/2025	Netwealth entities and Heine entities	BUY	\$1,149.77	UNITS	15	15
11/11/2025	Netwealth entities and Heine entities	SELL	\$1,972.10	UNITS	-26	-26
12/11/2025	Netwealth entities and Heine entities	SELL	\$3,040.78	UNITS	-40	-40
12/11/2025	Netwealth entities and Heine entities	SELL	\$21,493.14	UNITS	-283	-283
13/11/2025	Netwealth entities and Heine entities	SELL	\$4,740.80	UNITS	-62	-62
13/11/2025	Netwealth entities and Heine entities	SELL	\$21,122.34	UNITS	-278	-278

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13/11/2025	Netwealth entities and Heine entities	BUY	\$8,478.22	UNITS	111	111
14/11/2025	Netwealth entities and Heine entities	SELL	\$26,660.20	UNITS	-350	-350
14/11/2025	Netwealth entities and Heine entities	SELL	\$7,531.85	UNITS	-99	-99
14/11/2025	Netwealth entities and Heine entities	BUY	\$531,113.91	UNITS	6948	6948
17/11/2025	Netwealth entities and Heine entities	SELL	\$23,792.36	UNITS	-317	-317
17/11/2025	Netwealth entities and Heine entities	SELL	\$1,430.09	UNITS	-19	-19
17/11/2025	Netwealth entities and Heine entities	BUY	\$13,276.22	UNITS	176	176
18/11/2025	Netwealth entities and Heine entities	SELL	\$47,207.04	UNITS	-633	-633
18/11/2025	Netwealth entities and Heine entities	SELL	\$1,042.35	UNITS	-14	-14
18/11/2025	Netwealth entities and Heine entities	SELL	\$967.90	UNITS	-13	-13
19/11/2025	Netwealth entities and Heine entities	SELL	\$23,221.45	UNITS	-312	-312
19/11/2025	Netwealth entities and Heine entities	BUY	\$21,271.74	UNITS	285	285
19/11/2025	Netwealth entities and Heine entities	BUY	\$16,918.39	UNITS	227	227
20/11/2025	Netwealth entities and Heine entities	SELL	\$50,467.63	UNITS	-687	-687
20/11/2025	Netwealth entities and Heine entities	SELL	\$34,621.50	UNITS	-475	-475
20/11/2025	Netwealth entities and Heine entities	BUY	\$512.07	UNITS	7	7
21/11/2025	Netwealth entities and Heine entities	SELL	\$2,194.44	UNITS	-30	-30
21/11/2025	Netwealth entities and Heine entities	BUY	\$35,610.35	UNITS	488	488
24/11/2025	Netwealth entities and Heine entities	SELL	\$10,884.77	UNITS	-148	-148
24/11/2025	Netwealth entities and Heine entities	SELL	\$12,442.76	UNITS	-169	-169
24/11/2025	Netwealth entities and Heine entities	BUY	\$16,038.68	UNITS	217	217
25/11/2025	Netwealth entities and Heine entities	SELL	\$14,345.14	UNITS	-197	-197
26/11/2025	Netwealth entities and Heine entities	SELL	\$101,768.59	UNITS	-1386	-1386
26/11/2025	Netwealth entities and Heine entities	BUY	\$1,472.07	UNITS	20	20
27/11/2025	Netwealth entities and Heine entities	SELL	\$4,018.96	UNITS	-55	-55
28/11/2025	Netwealth entities and Heine entities	SELL	\$22,335.25	UNITS	-302	-302
28/11/2025	Netwealth entities and Heine entities	SELL	\$80,080.40	UNITS	-1084	-1084

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28/11/2025	Netwealth entities and Heine entities	BUY	\$6,088.10	UNITS	82	82
1/12/2025	Netwealth entities and Heine entities	SELL	\$35,465.01	UNITS	-479	-479
1/12/2025	Netwealth entities and Heine entities	SELL	\$98,105.87	UNITS	-1328	-1328
1/12/2025	Netwealth entities and Heine entities	BUY	\$9,875.93	UNITS	133	133
2/12/2025	Netwealth entities and Heine entities	SELL	\$4,873.11	UNITS	-66	-66
2/12/2025	Netwealth entities and Heine entities	BUY	\$7,409.73	UNITS	100	100
2/12/2025	Netwealth entities and Heine entities	TRANSFER	\$36,235.80	UNITS	-491	-491
3/12/2025	Netwealth entities and Heine entities	SELL	\$7,077.87	UNITS	-96	-96
3/12/2025	Netwealth entities and Heine entities	BUY	\$11,901.87	UNITS	161	161
4/12/2025	Netwealth entities and Heine entities	SELL	\$23,698.72	UNITS	-321	-321
4/12/2025	Netwealth entities and Heine entities	SELL	\$811.52	UNITS	-11	-11
5/12/2025	Netwealth entities and Heine entities	SELL	\$9,440.67	UNITS	-128	-128
5/12/2025	Netwealth entities and Heine entities	SELL	\$76,825.51	UNITS	-1039	-1039
5/12/2025	Netwealth entities and Heine entities	BUY	\$115,692.17	UNITS	1562	1562
8/12/2025	Netwealth entities and Heine entities	SELL	\$30,129.91	UNITS	-408	-408
8/12/2025	Netwealth entities and Heine entities	SELL	\$21,034.30	UNITS	-284	-284
8/12/2025	Netwealth entities and Heine entities	BUY	\$57,590.12	UNITS	776	776
10/12/2025	Netwealth entities and Heine entities	SELL	\$6,080.64	UNITS	-82	-82
10/12/2025	Netwealth entities and Heine entities	SELL	\$4,970.58	UNITS	-67	-67
11/12/2025	Netwealth entities and Heine entities	SELL	\$33,103.39	UNITS	-446	-446
11/12/2025	Netwealth entities and Heine entities	SELL	\$3,711.38	UNITS	-50	-50
11/12/2025	Netwealth entities and Heine entities	SELL	\$3,184.34	UNITS	-43	-43
11/12/2025	Netwealth entities and Heine entities	BUY	\$86,944.66	UNITS	1170	1170
11/12/2025	Netwealth entities and Heine entities	BUY	\$61,663.70	UNITS	828	828
12/12/2025	Netwealth entities and Heine entities	SELL	\$741.68	UNITS	-10	-10
12/12/2025	Netwealth entities and Heine entities	SELL	\$2,734.11	UNITS	-37	-37
15/12/2025	Netwealth entities and Heine entities	SELL	\$14,955.93	UNITS	-202	-202

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15/12/2025	Netwealth entities and Heine entities	BUY	\$4,017.08	UNITS	54	54
16/12/2025	Netwealth entities and Heine entities	SELL	\$99,359.34	UNITS	-1328	-1328
17/12/2025	Netwealth entities and Heine entities	SELL	\$42,414.67	UNITS	-571	-571
17/12/2025	Netwealth entities and Heine entities	SELL	\$7,601.58	UNITS	-102	-102
18/12/2025	Netwealth entities and Heine entities	SELL	\$31,792.72	UNITS	-430	-430
18/12/2025	Netwealth entities and Heine entities	SELL	\$2,399.66	UNITS	-32	-32
18/12/2025	Netwealth entities and Heine entities	BUY	\$4,386.08	UNITS	59	59
19/12/2025	Netwealth entities and Heine entities	SELL	\$122,874.42	UNITS	-1662	-1662
19/12/2025	Netwealth entities and Heine entities	SELL	\$16,168.78	UNITS	-219	-219
19/12/2025	Netwealth entities and Heine entities	BUY	\$474,476.80	UNITS	6395	6395
22/12/2025	Netwealth entities and Heine entities	SELL	\$4,423.67	UNITS	-60	-60
22/12/2025	Netwealth entities and Heine entities	SELL	\$3,328.05	UNITS	-45	-45
23/12/2025	Netwealth entities and Heine entities	SELL	\$2,079.67	UNITS	-28	-28
24/12/2025	Netwealth entities and Heine entities	SELL	\$3,674.39	UNITS	-49	-49
24/12/2025	Netwealth entities and Heine entities	BUY	\$35,311.33	UNITS	470	470
29/12/2025	Netwealth entities and Heine entities	SELL	\$115,833.03	UNITS	-1526	-1526
29/12/2025	Netwealth entities and Heine entities	BUY	\$38,019.79	UNITS	500	500
30/12/2025	Netwealth entities and Heine entities	SELL	\$70,967.99	UNITS	-942	-942
31/12/2025	Netwealth entities and Heine entities	SELL	\$25,038.62	UNITS	-332	-332
31/12/2025	Netwealth entities and Heine entities	SELL	\$1,129.91	UNITS	-15	-15
31/12/2025	Netwealth entities and Heine entities	BUY	\$7,712.24	UNITS	102	102