

Transactions

ISHARES GLOBAL CONSUMER STAPLES ETF

Recent Transactions

Mr Darren John Crofts + Mrs Jodie Louise Crofts X***5212**

CDI TRANSACTION HISTORY TO 21 SEPTEMBER 2018

Date	Transaction	Movement	Running balance
21/09/2018	CHESS TO ISSUER SP CONVERSION	-142	0
3/05/2018	IXI- STOCK SPLIT 2:1	+71	142
15/04/2015	CHESS DAILY MOVEMENT UP	+33	71
25/11/2014	CHESS DAILY MOVEMENT UP	+38	38

IXI_EXCHANGE TRADED FUND

Date	Transaction	Movement	Running balance
5/01/2023	DIVIDEND PLAN ALLOTMENT	+1	153
13/07/2022	DIVIDEND PLAN ALLOTMENT	+2	152
5/01/2022	DIVIDEND PLAN ALLOTMENT	+1	150
13/07/2021	DIVIDEND PLAN ALLOTMENT	+1	149
6/01/2021	DIVIDEND PLAN ALLOTMENT	+2	148
13/07/2020	DIVIDEND PLAN ALLOTMENT	+2	146
8/01/2020	DIVIDEND PLAN ALLOTMENT	+1	144
11/07/2019	DIVIDEND PLAN ALLOTMENT	+1	143
21/09/2018	CONVERSION USA TO AUS	+142	142