

Date: 28/10/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**ISHARES S&P 500 ETF**  
**CDI TRANSACTION HISTORY TO 7 SEPTEMBER 2018 Zero Balance**  
**Unlisted**

Name	Share Type	Register	Quantity	
MRS PAULA FORD + MR MICHAEL FORD <NOONIE SUPER FUND> X*****7871	CHESS Sponsored	NSW	0	Zero Balance Unlisted
Total			0	

**ISHARES S&P 500 ETF**  
**IVV IVV EXCHANGE TRADED FUND**

Name	Share Type	Register	Quantity
MRS PAULA FORD + MR MICHAEL FORD <NOONIE SUPER FUND> X*****7871	CHESS Sponsored	NSW	95
Total			95

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**