

Transactions

ISHARES EUROPE ETF

Recent Transactions

Mrs Paula Ford + Mr Michael Ford X*****7871

CDI TRANSACTION HISTORY TO 21 SEPTEMBER 2018

Date	Transaction	Movement	Running balance
21/09/2018	CHESS TO ISSUER SP CONVERSION	-500	0
4/12/2013	CHESS DAILY MOVEMENT UP	+500	500

IEU_EXCHANGE TRADED FUND

Date	Transaction	Movement	Running balance
21/09/2018	CONVERSION USA TO AUS	+500	500