

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 |