

Transactions

ISHARES GLOBAL 100 ETF

Recent Transactions

Mr George Comyn Mckenzie + Mrs Alison Mary Mckenzie X***9529**

CDI TRANSACTION HISTORY TO 21 SEPTEMBER 2018

Date	Transaction	Movement	Running balance
21/09/2018	CHESS TO ISSUER SP CONVERSION	-1900	0
3/05/2018	IOO- STOCK SPLIT 2:1	+950	1900
2/10/2014	CHESS DAILY MOVEMENT UP	+500	950
15/03/2013	CHESS DAILY MOVEMENT UP	+450	450
IOO_EXCHANGE TRADED FUND			
Date	Transaction	Movement	Running balance
21/09/2018	CONVERSION USA TO AUS	+1900	1900