

Date: 24/02/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as at: 24/02/2023

Total Value: \$0.00

ISHARES CORE COMPOSITE BOND ETF

IAF IAF EXCHANGE TRADED FUND Zero Balance

Price: \$99.66

Name	Share Type	Register	Quantity	Value
MR GEOFFREY BRAY + MRS VICKI BRAY <BRAY SUPER FUND> X*****4190	CHESS Sponsored	NSW	0	- Zero Balance
Total			0	-

Total Value: \$0.00

Sincerely,

Computershare

Only Computershare managed holdings are listed.