

Date: 4/04/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as at: 4/04/2023

**Total Value: \$38,475.96**

**ISHARES GLOBAL 100 ETF  
CDI TRANSACTION HISTORY TO 21 SEPTEMBER 2018 Zero Balance  
Unlisted** **Price: -**

Name	Share Type	Register	Quantity	Value
WAYNE & JENNIFER WATTERS SMSF PTY LTD <W & J WATTERS SMSF> X*****9240	CHESS Sponsored	NSW	0	-
<b>Total</b>				<b>0</b>

Zero  
Balance  
Unlisted

**ISHARES GLOBAL 100 ETF  
IOO IOO\_EXCHANGE TRADED FUND** **Price: \$103.43**

Name	Share Type	Register	Quantity	Value
WAYNE & JENNIFER WATTERS SMSF PTY LTD <W & J WATTERS SMSF> X*****9240	CHESS Sponsored	NSW	372	\$38,475.96
<b>Total</b>			<b>372</b>	<b>\$38,475.96</b>

**Total Value: \$38,475.96**

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**