

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: \$61,723.16

**ISHARES CORE S&P/ASX 200 ETF
IOZ IOZ_EXCHANGE TRADED FUND**

Price: \$29.42

Name	Share Type	Register	Quantity	Value
WAYNE & JENNIFER WATTERS SMSF PTY LTD <W & J WATTERS SMSF> X*****9240	CHESS Sponsored	NSW	2098	\$61,723.16
Total			2098	\$61,723.16

Total Value: \$61,723.16

Sincerely,
Computershare

Only Computershare managed holdings are listed.