

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: \$22,677.20

**ISHARES MSCI EMERGING MARKETS ETF
CDI TRANSACTION HISTORY TO 19 OCTOBER 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	-
Total			0	-

Zero
Balance
Unlisted

**ISHARES MSCI EMERGING MARKETS ETF
IEM IEM_EXCHANGE TRADED FUND**

Price: \$57.85

Name	Share Type	Register	Quantity	Value
WAYNE & JENNIFER WATTERS SMSF PTY LTD <W & J WATTERS SMSF> X*****9240	CHESS Sponsored	NSW	392	\$22,677.20
Total			392	\$22,677.20

Total Value: \$22,677.20

Sincerely,
Computershare

Only Computershare managed holdings are listed.