

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: \$31,541.12**

**ISHARES S&P SMALL-CAP ETF  
CDI TRANSACTION HISTORY TO 7 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>	<b>-</b>

Zero  
Balance  
Unlisted

**ISHARES S&P SMALL-CAP ETF  
IJR IJR EXCHANGE TRADED FUND**

**Price: \$142.72**

Name	Share Type	Register	Quantity	Value
WAYNE & JENNIFER WATTERS SMSF PTY LTD <W & J WATTERS SMSF> X*****9240	CHESS Sponsored	NSW	221	\$31,541.12
<b>Total</b>			<b>221</b>	<b>\$31,541.12</b>

**Total Value: \$31,541.12**

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**