

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	-
Total			0	-

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
Total			221	\$31,541.12

Total Value: \$31,541.12

Sincerely,
Computershare

Only Computershare managed holdings are listed.