

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**

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

**Total Value: \$61,723.16**

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**