

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: \$38,475.96

**ISHARES GLOBAL 100 ETF
CDI TRANSACTION HISTORY TO 21 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 GLOBAL 100 ETF
IOO IOO_EXCHANGE TRADED FUND**

Price: \$103.43

Name	Share Type	Register	Quantity	Value
WAYNE & JENNIFER WATTERS SMSF PTY LTD <W & J WATTERS SMSF> X*****9240	CHESS Sponsored	NSW	372	\$38,475.96
Total			372	\$38,475.96

Total Value: \$38,475.96

Sincerely,
Computershare

Only Computershare managed holdings are listed.