

Transactions

ISHARES GLOBAL HEALTHCARE ETF

Recent Transactions

Thomson Nominees (Nsw) Pty Limited X*****6974

CDI TRANSACTION HISTORY TO 21 SEPTEMBER 2018

Date	Transaction	Movement	Running balance
21/09/2018	CHESS TO ISSUER SP CONVERSION	-150	0
3/05/2018	IXJ- STOCK SPLIT 2:1	+75	150
15/01/2016	CHESS DAILY MOVEMENT UP	+75	75
IXJ_EXCHANGE TRADED FUND			
Date	Transaction	Movement	Running balance
21/09/2018	CONVERSION USA TO AUS	+150	150