

Date: 4/11/2022

[X0070839806](#)

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**VANGUARD US TOTAL MARKET SHARES INDEX ETF
VTS CDI**

Name	Share Type	Register	Quantity
MR JOHN HERBERT GRIEVES + MRS MARGARET ALISON GRIEVES <J&M GRIEVES FAMILY S/F> X*****9806	CHES Sponsor	NSW	566

Total **566**

$\$273.52 \times 566 = \154812.32

Sincerely,

Computershare

Only Computershare managed holdings are listed.