

Date: 4/11/2022

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

[X0070839806](#)

**VANGUARD ALL WORLD (EX US) SHARES INDEX  
VEU CDI**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
MR JOHN HERBERT GRIEVES + MRS MARGARET ALISON GRIEVES <J&M GRIEVES FAMILY S/F> X*****9806	CHESSE Sponsored	NSW	1390
<b>Total</b>			<b>1390</b>

$\$72.43 \times 1390 = \$100677.70$

Sincerely,

Computershare

**Only Computershare managed holdings are listed.**