

Date: 2/11/2022

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 AUSTRALIAN SHARES HIGH YIELD ETF
VHY VHY_EXCHANGE TRADED FUNDS**

Name	Share Type	Register	Quantity
MR JOHN HERBERT GRIEVES + MRS MARGARET ALISON GRIEVES <J&M GRIEVES FAMILY S/F> X*****9806	CHESSE Sponsored	NSW	2946
Total			2946

Sincerely,
Computershare

Only Computershare managed holdings are listed.

⑆ 074840 000 VHY



MR JOHN HERBERT GRIEVES &
MRS MARGARET ALISON GRIEVES
<J&M GRIEVES FAMILY S/F A/C>
30 LAKEVIEW DRIVE
BUNDABERG QLD 4670

Holder Identification Number (HIN)**HIN WITHHELD**

ASX Code	VHY
TFN/ABN Status	Quoted
Record Date	4 October 2021
Payment Date	18 October 2021

Vanguard Australian Shares High Yield ETF
Distribution Payment for the Period Ending 30 September 2021
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$1.58572471	2,946	\$4,671.54

Withholding tax: \$0.00

NET PAYMENT: \$4,671.54

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: WESTPAC BANKING CORPORATION
BSB: 034-122
ACC: XXXX16

Amount Deposited**\$4,671.54**

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

⑆ 082462 000 VHY



MR JOHN HERBERT GRIEVES &
MRS MARGARET ALISON GRIEVES
<J&M GRIEVES FAMILY S/F A/C>
30 LAKEVIEW DRIVE
BUNDABERG QLD 4670

Holder Identification Number (HIN)**HIN WITHHELD**

ASX Code	VHY
TFN/ABN Status	Quoted
Record Date	5 January 2022
Payment Date	19 January 2022

Vanguard Australian Shares High Yield ETF
Distribution Payment for the Period Ending 31 December 2021
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.48205738	2,946	\$1,420.14

Withholding tax: \$0.00

NET PAYMENT: \$1,420.14

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: WESTPAC BANKING CORPORATION
BSB: 034-122
ACC: XXXX16

Amount Deposited**\$1,420.14**

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

081352 000 VHY



MR JOHN HERBERT GRIEVES &
MRS MARGARET ALISON GRIEVES
<J&M GRIEVES FAMILY S/F A/C>
30 LAKEVIEW DRIVE
BUNDABERG QLD 4670

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	VHY
TFN/ABN Status	Quoted
Record Date	4 April 2022
Payment Date	20 April 2022

Vanguard Australian Shares High Yield ETF Distribution Payment for the Period Ending 31 March 2022 Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.82814305	2,946	\$2,439.71

Withholding tax: \$0.00

NET PAYMENT: \$2,439.71

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: WESTPAC BANKING CORPORATION
BSB: 034-122
ACC: XXXX16

Amount Deposited

\$2,439.71

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

F 095266 000 VHY



MR JOHN HERBERT GRIEVES &
MRS MARGARET ALISON GRIEVES
<J&M GRIEVES FAMILY S/F A/C>
30 LAKEVIEW DRIVE
BUNDABERG QLD 4670

Holder Identification Number (HIN)**HIN WITHHELD**

ASX Code	VHY
TFN/ABN Status	Quoted
Record Date	4 July 2022
Payment Date	18 July 2022

**Vanguard Australian Shares High Yield ETF
Distribution Payment for the Period Ending 30 June 2022
Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$1.24687911	2,946	\$3,673.31

Withholding tax: \$0.00

NET PAYMENT: \$3,673.31

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: WESTPAC BANKING CORPORATION
BSB: 034-122
ACC: XXXX16

Amount Deposited**\$3,673.31**

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.