

ETFs

Vanguard Australian Shares High Yield ET Actions

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VHY:ASX:AUD

<u>PRICE (AUD)</u>	<u>TODAY'S CHANGE</u>	<u>SHARES TRADED</u>	<u>1 YEAR CHANGE</u>
66.30	↓ -1.03 / -1.53%	121.00k	↓ -3.70%

Data delayed at least 20 minutes, as of May 03 2023 06:59 BST.



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Summary	Charts	Performance	Assets & holdings	Risk	Ratings	Historical prices
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Historical Prices

You may only view one year's worth of data at a time.

Date range

30 Jun, 2022
30 Jun, 2022



Date	Open	High	Low	Close	Volume
Thursday, June 30, 2022 Thu, Jun 30, 2022	64.12	64.12	62.70	62.70	78,44578.45k

© 1483 = \$92,984.10

Data delayed at least 20 minutes, as of May 03 2023 16:59 BST.



ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Shares High Yield ETF



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142132 002 VHY

MR ANTHONY ATTARD &
MR BRENT ATTARD
<A K ATTARD SUPER FUND A/C>
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BUNDABERG QLD 4670

Date: 8th September 2022

Holder Number: **SRN WITHHELD**

ASX Code: VHY

Annual Statement

Vanguard Australian Shares High Yield ETF

Statement for period: 1 July 2021 to 30 June 2022

This statement represents an Annual Statement for the period 1 July 2021 to 30 June 2022 for your holding in Vanguard Australian Shares High Yield ETF (VHY). Please refer to the last page for the glossary of terms and calculation methodologies.

Date ¹	Transaction List	Unit Transactions	Unit Price ²	Units Held ³	Unit Value ⁴
30/06/2021	Opening Balance		\$66.93	1483	\$99,260.00
30/06/2022	Closing Balance		\$62.43	1483	\$92,583.00

Cash Distribution Received	\$4,781.00
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Distribution Reinvestment Cash Balance

Date ¹	Balance
30/06/2021	-
30/06/2022	-

Return on Investment for period 1 July 2021 to 30 June 2022	\$-1,896.00
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