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## Vanguard Australian Shares Index ETF Actions



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### VAS:ASX:AUD

<u>PRICE (AUD)</u>	<u>TODAY'S CHANGE</u>	<u>SHARES TRADED</u>	<u>1 YEAR CHANGE</u>
89.41	↓ -0.87 / -0.96%	337.10k	↓ -3.72%

Data delayed at least 20 minutes, as of May 03 2023 07:10 BST.



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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	85.32	85.33	83.75	83.75	286,596 286.60k

@ 943 = \$78,976.25

Data delayed at least 20 minutes, as of May 03 2023 17:10 BST.

142161 002 VAS

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

Date: 8th September 2022

Holder Number: **SRN WITHHELD**

ASX Code: VAS

## Annual Statement

### Vanguard Australian Shares Index 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 Index ETF (VAS). Please refer to the last page for the glossary of terms and calculation methodologies.

Date <sup>1</sup>	Transaction List	Unit Transactions	Unit Price <sup>2</sup>	Units Held <sup>3</sup>	Unit Value <sup>4</sup>
30/06/2021	Opening Balance		\$94.06	943	\$88,703.00
<b>30/06/2022</b>	<b>Closing Balance</b>		<b>\$83.57</b>	<b>943</b>	<b>\$78,806.00</b> ✓
Cash Distribution Received					\$4,391.00
Distribution Reinvestment Cash Balance					
Date <sup>1</sup>					Balance
30/06/2021					-
<b>30/06/2022</b>					-
Return on Investment for period 1 July 2021 to 30 June 2022					<b>\$-5,506.00</b>

