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Vanguard[®]

Final Distribution Announcement for the Vanguard[®] Exchange Traded Funds

2 July 2019



Vanguard Investments Australia Ltd is pleased to announce the final distribution amounts and distribution timetable:

Final Distribution Amount

ETF	ASX CODE	CENTS PER UNIT
Vanguard Australian Shares Index ETF	VAS	82.1362
Vanguard Australian Property Securities Index ETF	VAP	252.8132
Vanguard Australian Fixed Interest Index ETF	VAF	30.9830
Vanguard Australian Government Bond Index ETF	VGB	25.6341
Vanguard Australian Shares High Yield ETF	VHY	78.5232
Vanguard MSCI Australian Large Companies Index ETF	VLC	54.6282
Vanguard FTSE Emerging Markets Shares ETF	VGE	36.1099
Vanguard MSCI Index International Shares ETF	VGS	72.9679
Vanguard FTSE Asia ex Japan Shares Index ETF	VAE	55.5161
Vanguard FTSE Europe Shares ETF	VEQ	85.1233
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	21.5507
Vanguard International Credit Securities Index (Hedged) ETF	VCF	31.5772
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	35.9860
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	33.2839
Vanguard Diversified Conservative Index ETF	VDCO	17.2454
Vanguard Diversified Balanced Index ETF	VDBA	32.5943
Vanguard Diversified Growth Index ETF	VDGR	71.4410
Vanguard Diversified High Growth Index ETF	VDHG	104.8382
Vanguard Global Infrastructure Index ETF	VBLD	31.8867
Vanguard Ethically Conscious International Shares Index ETF	VESG	37.5163

Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	44.2756
Vanguard MSCI International Small Companies Index ETF	VISM	136.8293
Vanguard MSCI Australian Small Companies Index ETF	VSO	92.9279
Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	Nil

Distribution Timetable

EVENT	DATE
Ex Distribution Date	01 JUL 2019
Record Date	02 JUL 2019
Payment Date	16 JUL 2019

You must be registered as a security holder of the relevant ETF on Record Date to be eligible for this distribution.

The Distribution Reinvestment Plan (DRP) is available for all the ETFs above. Any DRP elections must be made by 5pm on the Record Date. ETF units issued under the DRP will be issued at an issue price calculated in accordance with the Fund Constitution. The issue price is calculated based on the price of the ETF as at the end of the Distribution Period, less the distribution entitlement per unit.

To ensure prompt distribution payments please ensure that the correct bank details have been provided to the registrar, Computershare, prior to the Record Date. Vanguard intends that the primary market for applications and redemptions and the secondary market trading of units will remain open during the distribution period.

Further Information

If you have any queries on Vanguard ETFs, please visit vanguard.com.au

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