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**Vanguard**<sup>®</sup>

## Final Distribution Announcement for the Vanguard<sup>®</sup> Exchange Traded Funds

2 October 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	107.0957
Vanguard Australian Property Securities Index ETF	VAP	51.3396
Vanguard Australian Fixed Interest Index ETF	VAF	23.6089
Vanguard Australian Government Bond Index ETF	VGB	23.5470
Vanguard Australian Shares High Yield ETF	VHY	103.5516
Vanguard MSCI Australian Large Companies Index ETF	VLC	110.7185
Vanguard FTSE Emerging Markets Shares ETF	VGE	63.3538
Vanguard MSCI Index International Shares ETF	VGS	36.9838
Vanguard FTSE Asia ex Japan Shares Index ETF	VAE	71.6923
Vanguard FTSE Europe Shares ETF	VEQ	24.7754
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	12.9041
Vanguard International Credit Securities Index (Hedged) ETF	VCF	18.9845
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	26.0298
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	16.0891
Vanguard Diversified Conservative Index ETF	VDCO	17.5393
Vanguard Diversified Balanced Index ETF	VDBA	23.6813
Vanguard Diversified Growth Index ETF	VDGR	30.8845
Vanguard Diversified High Growth Index ETF	VDHG	38.0916
Vanguard Global Infrastructure Index ETF	VBLD	27.4314
Vanguard Ethically Conscious International Shares Index ETF	VESG	17.6690

Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	17.5118
Vanguard MSCI International Small Companies Index ETF	VISM	23.1508

### Distribution Timetable

EVENT	DATE
Ex Distribution Date	01 OCT 2019
Record Date	02 OCT 2019
Payment Date	16 OCT 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](http://vanguard.com.au)

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