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Vanguard[®]

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

3 January 2020



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	72.1369
Vanguard Australian Property Securities Index ETF	VAP	87.4868
Vanguard Australian Fixed Interest Index ETF	VAF	33.7000
Vanguard Australian Government Bond Index ETF	VGB	37.1214
Vanguard Australian Shares High Yield ETF	VHY	65.7949
Vanguard MSCI Australian Large Companies Index ETF	VLC	58.9273
Vanguard FTSE Emerging Markets Shares ETF	VGE	75.8075
Vanguard MSCI Index International Shares ETF	VGS	45.0855
Vanguard FTSE Asia ex Japan Shares Index ETF	VAE	34.9662
Vanguard FTSE Europe Shares ETF	VEQ	29.3799
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	18.6318
Vanguard International Credit Securities Index (Hedged) ETF	VCF	32.4781
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	32.3187
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	23.6938
Vanguard Diversified Conservative Index ETF	VDCO	16.1147
Vanguard Diversified Balanced Index ETF	VDBA	23.3673
Vanguard Diversified Growth Index ETF	VDGR	28.0062
Vanguard Diversified High Growth Index ETF	VDHG	33.2774
Vanguard Global Infrastructure Index ETF	VBLD	34.9450
Vanguard Ethically Conscious International Shares Index ETF	VESG	20.7971

Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	20.2688
Vanguard MSCI International Small Companies Index ETF	VISM	60.7920
Vanguard MSCI Australian Small Companies Index ETF	VSO	89.8869
Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	Nil

Distribution Timetable

EVENT	DATE
Ex Distribution Date	02 JAN 2020
Record Date	03 JAN 2020
Payment Date	17 JAN 2020

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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