

Please cross release to all the below company codes



# Final Distribution Announcement

## for the Vanguard® Exchange Traded Funds

2 July 2021

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

### Final Distribution Amount

ETF	ASX CODE	CENTS PER UNIT
Vanguard Australian Shares Index ETF	VAS	55.6431
Vanguard Australian Property Securities Index ETF	VAP	274.2658
Vanguard Australian Fixed Interest Index ETF	VAF	39.6978
Vanguard Australian Government Bond Index ETF	VGB	29.5927
Vanguard Australian Shares High Yield ETF	VHY	32.8271
Vanguard MSCI Australian Large Companies Index ETF	VLC	34.3985
Vanguard FTSE Emerging Markets Shares ETF	VGE	36.6538
Vanguard MSCI Index International Shares ETF	VGS	81.3028
Vanguard FTSE Asia ex Japan Shares Index ETF	VAE	40.3858
Vanguard FTSE Europe Shares ETF	VEQ	52.2594
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	18.7923
Vanguard International Credit Securities Index (Hedged) ETF	VCF	53.5524
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	23.2433
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	27.0685
Vanguard Diversified Conservative Index ETF	VDCO	113.4121
Vanguard Diversified Balanced Index ETF	VDBA	145.8784
Vanguard Diversified Growth Index ETF	VDGR	134.1584
Vanguard Diversified High Growth Index ETF	VDHG	162.4957
Vanguard Global Infrastructure Index ETF	VBLD	24.3930

Vanguard Ethically Conscious International Shares Index ETF	VESG	24.3955
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	30.6786
Vanguard MSCI International Small Companies Index ETF	VISM	147.3335
Vanguard Ethically Conscious Australian Shares ETF	VETH	22.0911
Vanguard MSCI Australian Small Companies Index ETF	VSO	199.1662
Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	650.7789

### Distribution Timetable

EVENT	DATE
Ex Distribution Date	01 JUL 2021
Record Date	02 JUL 2021
Payment Date	16 JUL 2021

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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