

Please cross release to all the below company codes



# Final Distribution Announcement

## for the Vanguard® Exchange Traded Funds

5 January 2022

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	69.6543
Vanguard Australian Property Securities Index ETF	VAP	53.3418
Vanguard Australian Fixed Interest Index ETF	VAF	40.9504
Vanguard MSCI Australian Large Companies Index ETF	VLC	58.9916
Vanguard FTSE Emerging Markets Shares ETF	VGE	58.0009
Vanguard Australian Government Bond Index ETF	VGB	12.7601
Vanguard Australian Shares High Yield ETF	VHY	48.2057
Vanguard MSCI Index International Shares ETF	VGS	43.1163
Vanguard FTSE Europe Shares ETF	VEQ	49.4508
Vanguard FTSE Asia ex Japan Shares Index ETF	VAE	25.0326
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	14.2777
Vanguard International Credit Securities Index (Hedged) ETF	VCF	28.4847
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	19.2279
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	18.6463
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	16.0291
Vanguard Ethically Conscious International Shares Index ETF	VESG	30.5952
Vanguard Global Infrastructure Index ETF	VBLD	21.9622
Vanguard MSCI International Small Companies Index ETF	VISM	80.3245
Vanguard Diversified Balanced Index ETF	VDBA	20.6937

Vanguard Diversified Conservative Index ETF	VDCO	14.7625
Vanguard Diversified High Growth Index ETF	VDHG	28.0213
Vanguard Diversified Growth Index ETF	VDGR	24.9589
Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	0.0000
Vanguard MSCI Australian Small Companies Index ETF	VSO	134.8655
Vanguard Ethically Conscious Australian Shares ETF	VETH	39.0817

### Distribution Timetable

EVENT	DATE
Ex Distribution Date	04 JAN 2022
Record Date	05 JAN 2022
Payment Date	19 JAN 2022

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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