

Please cross release to all the below company codes



Final Distribution Announcement

for the Vanguard® Exchange Traded Funds

4 April 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	199.5879
Vanguard Australian Property Securities Index ETF	VAP	103.7449
Vanguard Australian Fixed Interest Index ETF	VAF	17.9300
Vanguard MSCI Australian Large Companies Index ETF	VLC	199.7869
Vanguard FTSE Emerging Markets Shares ETF	VGE	16.2551
Vanguard Australian Government Bond Index ETF	VGB	9.9360
Vanguard Australian Shares High Yield ETF	VHY	82.8143
Vanguard MSCI Index International Shares ETF	VGS	40.7722
Vanguard FTSE Europe Shares ETF	VEQ	12.5456
Vanguard FTSE Asia ex Japan Shares Index ETF	VAE	16.6820
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	8.4537
Vanguard International Credit Securities Index (Hedged) ETF	VCF	18.6772
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	21.4087
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	14.4688
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	11.8630
Vanguard Ethically Conscious International Shares Index ETF	VESG	32.2271
Vanguard Global Infrastructure Index ETF	VBLD	51.6526
Vanguard MSCI International Small Companies Index ETF	VISM	77.8113
Vanguard Diversified Balanced Index ETF	VDBA	39.9232

Vanguard Diversified Conservative Index ETF	VDCO	26.4440
Vanguard Diversified High Growth Index ETF	VDHG	75.2608
Vanguard Diversified Growth Index ETF	VDGR	48.1999
Vanguard Ethically Conscious Australian Shares ETF	VETH	65.3658

Distribution Timetable

EVENT	DATE
Ex Distribution Date	01 APR 2022
Record Date	04 APR 2022
Payment Date	20 APR 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

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Vanguard Investments Australia Ltd, Level 13, 130 Lonsdale Street, Melbourne VIC 3000 vanguard.com.au 1300 655 888