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**Vanguard**

# Final Distribution Announcement

## for the Vanguard® Exchange Traded Funds

4 October 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	145.0577
Vanguard Australian Property Securities Index ETF	VAP	57.8041
Vanguard Australian Fixed Interest Index ETF	VAF	10.4733
Vanguard MSCI Australian Large Companies Index ETF	VLC	146.3576
Vanguard FTSE Emerging Markets Shares ETF	VGE	66.9938
Vanguard Australian Government Bond Index ETF	VGB	0.0000
Vanguard Australian Shares High Yield ETF	VHY	128.2170
Vanguard MSCI Index International Shares ETF	VGS	34.8331
Vanguard FTSE Europe Shares ETF	VEQ	20.0697
Vanguard FTSE Asia ex Japan Shares Index ETF	VAE	91.4118
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	6.3233
Vanguard International Credit Securities Index (Hedged) ETF	VCF	14.2369
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	9.8837
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	10.8541
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	10.4955
Vanguard Ethically Conscious International Shares Index ETF	VESG	20.2902
Vanguard Global Infrastructure Index ETF	VBLD	33.2394
Vanguard MSCI International Small Companies Index ETF	VISM	32.8668

Vanguard Diversified Balanced Index ETF	VDBA	24.9331
Vanguard Diversified Conservative Index ETF	VDCO	17.1808
Vanguard Diversified High Growth Index ETF	VDHG	42.8686
Vanguard Diversified Growth Index ETF	VDGR	32.8540
Vanguard Ethically Conscious Australian Shares ETF	VETH	65.8297

### Distribution Timetable

EVENT	DATE
Ex Distribution Date	3 October 2022
Record Date	4 October 2022
Payment Date	18 October 2022

You must be registered as a security holder of the relevant ETF on the 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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