

Please cross release to all the below company codes

Vanguard

Final Distribution Announcement

for the Vanguard® Exchange Traded Funds

4 January 2023

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	74.9734
Vanguard Australian Property Securities Index ETF	VAP	92.1021
Vanguard Australian Fixed Interest Index ETF	VAF	6.4447
Vanguard MSCI Australian Large Companies Index ETF	VLC	68.5917
Vanguard FTSE Emerging Markets Shares ETF	VGE	82.6521
Vanguard Australian Government Bond Index ETF	VGB	0.0000
Vanguard Australian Shares High Yield ETF	VHY	78.9615
Vanguard MSCI Index International Shares ETF	VGS	30.3465
Vanguard FTSE Europe Shares ETF	VEQ	26.3224
Vanguard FTSE Asia ex Japan Shares Index ETF	VAE	18.7751
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	12.7238
Vanguard International Credit Securities Index (Hedged) ETF	VCF	27.5249
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	0.0000
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	19.5184
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	18.6806
Vanguard Ethically Conscious International Shares Index ETF	VESG	24.5071
Vanguard Global Infrastructure Index ETF	VBLD	32.8725
Vanguard MSCI International Small Companies Index ETF	VISM	52.7667

Vanguard Diversified Balanced Index ETF	VDBA	14.5862
Vanguard Diversified Conservative Index ETF	VDCO	10.2397
Vanguard Diversified High Growth Index ETF	VDHG	24.8061
Vanguard Diversified Growth Index ETF	VDGR	18.0881
Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	0.0000
Vanguard MSCI Australian Small Companies Index ETF	VSO	154.5024
Vanguard Ethically Conscious Australian Shares ETF	VETH	44.5330

Distribution Timetable

EVENT	DATE
Ex Distribution Date	3 January 2023
Record Date	4 January 2023
Payment Date	18 January 2023

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

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