

Final Distribution Announcement

for the Vanguard® Exchange Traded Funds

4 April 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	57.6988
Vanguard Australian Property Securities Index ETF	VAP	80.2548
Vanguard Australian Fixed Interest Index ETF	VAF	11.6757
Vanguard MSCI Australian Large Companies Index ETF	VLC	44.0677
Vanguard FTSE Emerging Markets Shares ETF	VGE	4.6276
Vanguard Australian Government Bond Index ETF	VGB	0.0000
Vanguard Australian Shares High Yield ETF	VHY	56.4349
Vanguard MSCI Index International Shares ETF	VGS	22.4212
Vanguard FTSE Europe Shares ETF	VEQ	16.0756
Vanguard FTSE Asia ex Japan Shares Index ETF	VAE	6.2171
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	11.9052
Vanguard International Credit Securities Index (Hedged) ETF	VCF	19.7790
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	16.8505
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	16.0158
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	15.4789
Vanguard Ethically Conscious International Shares Index ETF	VESG	32.9095
Vanguard Global Infrastructure Index ETF	VBLD	31.0719
Vanguard MSCI International Small Companies Index ETF	VISM	62.7888

Vanguard Diversified Balanced Index ETF	VDBA	15.2293
Vanguard Diversified Conservative Index ETF	VDCO	11.1821
Vanguard Diversified High Growth Index ETF	VDHG	25.5010
Vanguard Diversified Growth Index ETF	VDGR	24.2868
Vanguard Ethically Conscious Australian Shares ETF	VETH	42.4690

Distribution Timetable

EVENT	DATE
Ex Distribution Date	3 April 2023
Record Date	4 April 2023
Payment Date	20 April 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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