

Final Distribution Announcement

for the Vanguard® Exchange Traded Funds

3 July 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	88.9041
Vanguard Australian Property Securities Index ETF	VAP	82.9045
Vanguard Australian Fixed Interest Index ETF	VAF	12.6302
Vanguard MSCI Australian Large Companies Index ETF	VLC	125.9815
Vanguard FTSE Emerging Markets Shares ETF	VGE	25.0980
Vanguard Australian Government Bond Index ETF	VGB	39.7284
Vanguard Australian Shares High Yield ETF	VHY	77.3974
Vanguard MSCI Index International Shares ETF	VGS	111.6569
Vanguard FTSE Europe Shares ETF	VEQ	95.3326
Vanguard FTSE Asia ex Japan Shares Index ETF	VAE	39.3304
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	16.4923
Vanguard International Credit Securities Index (Hedged) ETF	VCF	28.3112
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	19.3633
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	24.3505
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	32.5619
Vanguard Ethically Conscious International Shares Index ETF	VESG	61.3268
Vanguard Global Infrastructure Index ETF	VBLD	46.1942
Vanguard MSCI International Small Companies Index ETF	VISM	61.4923
Vanguard Diversified Balanced Index ETF	VDBA	27.8935

Vanguard Diversified Conservative Index ETF	VDCO	16.8191
Vanguard Diversified High Growth Index ETF	VDHG	66.4465
Vanguard Diversified Growth Index ETF	VDGR	55.9580
Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	0.0000
Vanguard MSCI Australian Small Companies Index ETF	VSO	94.9414
Vanguard Ethically Conscious Australian Shares ETF	VETH	50.1018

Distribution Timetable

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