

Please cross release to all the below company codes

Vanguard

Final Distribution Announcement

for the Vanguard® Exchange Traded Funds

3 January 2024

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	71.6154
Vanguard Australian Property Securities Index ETF	VAP	98.0178
Vanguard Australian Fixed Interest Index ETF	VAF	33.6677
Vanguard MSCI Australian Large Companies Index ETF	VLC	67.8535
Vanguard FTSE Emerging Markets Shares ETF	VGE	113.8335
Vanguard Australian Government Bond Index ETF	VGB	45.6163
Vanguard Australian Shares High Yield ETF	VHY	61.7925
Vanguard MSCI Index International Shares ETF	VGS	55.2993
Vanguard FTSE Europe Shares ETF	VEQ	42.6670
Vanguard FTSE Asia ex Japan Shares Index ETF	VAE	15.6741
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	20.9380
Vanguard International Credit Securities Index (Hedged) ETF	VCF	29.2651
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	41.9822
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	19.4431
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	24.0688
Vanguard Ethically Conscious International Shares Index ETF	VESG	24.6980
Vanguard Global Infrastructure Index ETF	VBLD	38.3677
Vanguard MSCI International Small Companies Index ETF	VISM	25.3048

Vanguard Diversified Balanced Index ETF	VDBA	12.3801
Vanguard Diversified Conservative Index ETF	VDCO	11.7900
Vanguard Diversified High Growth Index ETF	VDHG	28.7800
Vanguard Diversified Growth Index ETF	VDGR	20.7403
Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	0.0000
Vanguard MSCI Australian Small Companies Index ETF	VSO	89.9378
Vanguard Ethically Conscious Australian Shares ETF	VETH	58.7805

Distribution Timetable

EVENT	DATE
Ex Distribution Date	2 January 2024
Record Date	3 January 2024
Payment Date	17 January 2024

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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