

Please cross release to all the below company codes

Vanguard

Final Distribution Announcement

for the Vanguard® Exchange Traded Funds

3 April 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	84.7920
Vanguard Australian Property Securities Index ETF	VAP	63.5481
Vanguard Australian Fixed Interest Index ETF	VAF	20.8090
Vanguard MSCI Australian Large Companies Index ETF	VLC	87.5058
Vanguard FTSE Emerging Markets Shares ETF	VGE	2.0187
Vanguard Australian Government Bond Index ETF	VGB	16.1265
Vanguard Australian Shares High Yield ETF	VHY	117.6884
Vanguard MSCI Index International Shares ETF	VGS	100.2912
Vanguard FTSE Europe Shares ETF	VEQ	37.2013
Vanguard FTSE Asia ex Japan Shares Index ETF	VAE	5.7324
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	16.7818
Vanguard International Credit Securities Index (Hedged) ETF	VCF	23.6889
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	37.4732
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	21.4324
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	21.1604
Vanguard Ethically Conscious International Shares Index ETF	VESG	27.2854
Vanguard Global Infrastructure Index ETF	VBLD	52.7412
Vanguard MSCI International Small Companies Index ETF	VISM	30.5743

Vanguard Diversified Balanced Index ETF	VDBA	24.5480
Vanguard Diversified Conservative Index ETF	VDCO	15.8346
Vanguard Diversified High Growth Index ETF	VDHG	45.7386
Vanguard Diversified Growth Index ETF	VDGR	40.0565
Vanguard Ethically Conscious Australian Shares ETF	VETH	44.5481

Distribution Timetable

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