

Final Distribution Announcement

for the Vanguard® Exchange Traded Funds

1 July 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	67.2112
Vanguard Australian Property Securities Index ETF	VAP	180.6965
Vanguard Australian Fixed Interest Index ETF	VAF	40.8196
Vanguard MSCI Australian Large Companies Index ETF	VLC	23.8633
Vanguard FTSE Emerging Markets Shares ETF	VGE	14.4778
Vanguard Australian Government Bond Index ETF	VGB	44.2469
Vanguard Australian Shares High Yield ETF	VHY	114.3519
Vanguard MSCI Index International Shares ETF	VGS	218.1273
Vanguard FTSE Europe Shares ETF	VEQ	90.7228
Vanguard FTSE Asia ex Japan Shares Index ETF	VAE	49.1202
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	18.6333
Vanguard International Credit Securities Index (Hedged) ETF	VCF	28.1453
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	44.6667
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	24.8199
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	24.7176
Vanguard Ethically Conscious International Shares Index ETF	VESG	55.5037
Vanguard Global Infrastructure Index ETF	VBLD	38.5959
Vanguard MSCI International Small Companies Index ETF	VISM	74.5154

Vanguard Diversified Balanced Index ETF	VDBA	57.2523
Vanguard Diversified Conservative Index ETF	VDCO	23.4293
Vanguard Diversified High Growth Index ETF	VDHG	105.5003
Vanguard Diversified Growth Index ETF	VDGR	74.6113
Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	474.5404
Vanguard MSCI Australian Small Companies Index ETF	VSO	76.1855
Vanguard Ethically Conscious Australian Shares ETF	VETH	35.1906

Distribution Timetable

EVENT	DATE
Ex Distribution Date	1 July 2024
Record Date	2 July 2024
Payment Date	16 July 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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