

# Final Distribution Announcement

## for the Vanguard® Exchange Traded Funds

2 July 2025

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	65.0150
Vanguard Australian Property Securities Index ETF	VAP	160.7985
Vanguard Australian Fixed Interest Index ETF	VAF	53.6249
Vanguard MSCI Australian Large Companies Index ETF	VLC	66.8971
Vanguard FTSE Emerging Markets Shares ETF	VGE	20.1184
Vanguard Australian Government Bond Index ETF	VGB	54.5619
Vanguard Australian Shares High Yield ETF	VHY	200.1765
Vanguard MSCI Index International Shares ETF	VGS	127.8703
Vanguard FTSE Europe Shares ETF	VEQ	103.1733
Vanguard FTSE Asia ex Japan Shares Index ETF	VAE	67.7876
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	27.1196
Vanguard International Credit Securities Index (Hedged) ETF	VCF	41.6182
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	61.5813
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	35.8969
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	52.5399
Vanguard Ethically Conscious International Shares Index ETF	VESG	87.4825
Vanguard Global Infrastructure Index ETF	VBLD	81.0818
Vanguard MSCI International Small Companies Index ETF	VISM	153.4225
Vanguard Diversified Balanced Index ETF	VDBA	52.9528

Vanguard Diversified Conservative Index ETF	VDCO	38.0668
Vanguard Diversified High Growth Index ETF	VDHG	112.4928
Vanguard Diversified Growth Index ETF	VDGR	73.8175
Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	395.7821
Vanguard MSCI Australian Small Companies Index ETF	VSO	398.0393
Vanguard Ethically Conscious Australian Shares ETF	VETH	41.7466
Vanguard Diversified All Growth Index ETF	VDAL	69.1867
Vanguard Diversified Income ETF	VDIF	88.0326

### Distribution Timetable

EVENT	DATE
Ex Distribution Date	1 July 2025
Record Date	2 July 2025
Payment Date	16 July 2025

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](https://vanguard.com.au)

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