

Final Distribution Announcement

for the Vanguard® Exchange Traded Funds

3 October 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	128.8137
Vanguard Australian Property Securities Index ETF	VAP	51.0065
Vanguard Australian Fixed Interest Index ETF	VAF	19.3542
Vanguard MSCI Australian Large Companies Index ETF	VLC	131.0648
Vanguard FTSE Emerging Markets Shares ETF	VGE	41.1716
Vanguard Australian Government Bond Index ETF	VGB	7.1456
Vanguard Australian Shares High Yield ETF	VHY	129.9094
Vanguard MSCI Index International Shares ETF	VGS	67.1912
Vanguard FTSE Europe Shares ETF	VEQ	34.6554
Vanguard FTSE Asia ex Japan Shares Index ETF	VAE	82.7078
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	10.6945
Vanguard International Credit Securities Index (Hedged) ETF	VCF	16.1522
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	30.8098
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	14.7165
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	15.2281
Vanguard Ethically Conscious International Shares Index ETF	VESG	19.3877
Vanguard Global Infrastructure Index ETF	VBLD	47.6257
Vanguard MSCI International Small Companies Index ETF	VISM	44.6683
Vanguard Diversified Balanced Index ETF	VDBA	24.9166

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Vanguard Diversified Conservative Index ETF	VDCO	24.2613
Vanguard Diversified High Growth Index ETF	VDHG	45.2801
Vanguard Diversified Growth Index ETF	VDGR	35.1183
Vanguard Ethically Conscious Australian Shares ETF	VETH	65.2757

Distribution Timetable

EVENT	DATE
Ex Distribution Date	2 October 2023
Record Date	3 October 2023
Payment Date	17 October 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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