

Please cross release to all the below company codes

Vanguard

Final Distribution Announcement

for the Vanguard® Exchange Traded Funds

3 January 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	97.9903
Vanguard Australian Property Securities Index ETF	VAP	127.0102
Vanguard Australian Fixed Interest Index ETF	VAF	41.0809
Vanguard MSCI Australian Large Companies Index ETF	VLC	138.2460
Vanguard FTSE Emerging Markets Shares ETF	VGE	146.3916
Vanguard Australian Government Bond Index ETF	VGB	42.2179
Vanguard Australian Shares High Yield ETF	VHY	103.6009
Vanguard MSCI Index International Shares ETF	VGS	71.6777
Vanguard FTSE Europe Shares ETF	VEQ	56.6640
Vanguard FTSE Asia ex Japan Shares Index ETF	VAE	27.7205
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	20.2343
Vanguard International Credit Securities Index (Hedged) ETF	VCF	31.8685
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	50.5909
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	27.4342
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	27.8073
Vanguard Ethically Conscious International Shares Index ETF	VESG	30.8150
Vanguard Global Infrastructure Index ETF	VBLD	40.0307
Vanguard MSCI International Small Companies Index ETF	VISM	48.7669

Vanguard Diversified Balanced Index ETF	VDDB	37.6378
Vanguard Diversified Conservative Index ETF	VDCO	32.2843
Vanguard Diversified High Growth Index ETF	VDHG	51.4762
Vanguard Diversified Growth Index ETF	VDGR	39.3421
Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	120.1276
Vanguard MSCI Australian Small Companies Index ETF	VSO	138.6668
Vanguard Ethically Conscious Australian Shares ETF	VETH	45.8768

Distribution Timetable

EVENT	DATE
Ex Distribution Date	2 January 2025
Record Date	3 January 2025
Payment Date	17 January 2025

You must be registered as a unit holder of the relevant ETF on the Record Date to be eligible for this distribution. To be eligible, you will need to have purchased your units prior to the Ex Distribution Date, for the transaction to have been settled and for your unitholding to have been entered on the register as of the Record Date.

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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