

Final Distribution Announcement

for the Vanguard® Exchange Traded Funds

2 April 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	72.7431
Vanguard Australian Property Securities Index ETF	VAP	83.2235
Vanguard Australian Fixed Interest Index ETF	VAF	25.0609
Vanguard MSCI Australian Large Companies Index ETF	VLC	108.4570
Vanguard FTSE Emerging Markets Shares ETF	VGE	15.2792
Vanguard Australian Government Bond Index ETF	VGB	29.4933
Vanguard Australian Shares High Yield ETF	VHY	243.4751
Vanguard MSCI Index International Shares ETF	VGS	147.0283
Vanguard FTSE Europe Shares ETF	VEQ	31.4827
Vanguard FTSE Asia ex Japan Shares Index ETF	VAE	15.4474
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	18.7795
Vanguard International Credit Securities Index (Hedged) ETF	VCF	27.6533
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	46.5597
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	25.5309
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	27.8414
Vanguard Ethically Conscious International Shares Index ETF	VESG	26.7532
Vanguard Global Infrastructure Index ETF	VBLD	68.3096

Vanguard MSCI International Small Companies Index ETF	VISM	62.3907
Vanguard Diversified Balanced Index ETF	VDBA	61.3489
Vanguard Diversified Conservative Index ETF	VDCO	42.6258
Vanguard Diversified High Growth Index ETF	VDHG	93.3625
Vanguard Diversified Growth Index ETF	VDGR	64.5659
Vanguard Ethically Conscious Australian Shares ETF	VETH	37.1964
Vanguard Diversified All Growth Index ETF	VDAL	9.1527
Vanguard Diversified Income ETF	VDIF	18.6748

Distribution Timetable

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