

PLEASE CROSS RELEASE TO ALL BELOW  
COMPANY CODES



**Vanguard**

## Final Distribution Announcement for the Vanguard® Exchange Traded Funds

6 April 2021

A graphic consisting of two overlapping circles, each containing the letters 'ETF'. Arrows point from the outer edges of the circles towards the center, creating a sense of convergence or focus.

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	76.9961
Vanguard Australian Property Securities Index ETF	VAP	52.7758
Vanguard Australian Fixed Interest Index ETF	VAF	22.5512
Vanguard Australian Government Bond Index ETF	VGB	19.3338
Vanguard Australian Shares High Yield ETF	VHY	82.7219
Vanguard MSCI Australian Large Companies Index ETF	VLC	76.0115
Vanguard FTSE Emerging Markets Shares ETF	VGE	8.1239
Vanguard MSCI Index International Shares ETF	VGS	31.5584
Vanguard FTSE Asia ex Japan Shares Index ETF	VAE	4.6647
Vanguard FTSE Europe Shares ETF	VEQ	23.5760
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	289.9980
Vanguard International Credit Securities Index (Hedged) ETF	VCF	224.4084
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	25.3455
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	282.5720
Vanguard Diversified Conservative Index ETF	VDCO	196.2738
Vanguard Diversified Balanced Index ETF	VDBA	230.8963
Vanguard Diversified Growth Index ETF	VDGR	213.5088
Vanguard Diversified High Growth Index ETF	VDHG	200.9896
Vanguard Global Infrastructure Index ETF	VBLD	39.0846
Vanguard Ethically Conscious International Shares Index ETF	VESG	16.4299

For personal use only

Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	250.0386
Vanguard MSCI International Small Companies Index ETF	VISM	74.2518
Vanguard Ethically Conscious Australian Shares ETF	VETH	43.3642

### Distribution Timetable

EVENT	DATE
Ex Distribution Date	01 APR 2021
Record Date	06 APR 2021
Payment Date	20 APR 2021

You must be registered as a security holder of the relevant ETF on 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](http://vanguard.com.au)

© 2021 Vanguard Investments Australia Ltd (ABN 72 072 881 086 / AFS Licence 227263) is the product issuer, and is a wholly owned subsidiary of The Vanguard Group, Inc. based in the US. All rights reserved.

The funds or securities referred to herein are not sponsored, endorsed or promoted by MSCI and MSCI bears no liability with respect to any such funds or securities. The Product Disclosure Statement contains a more detailed description of the limited relationship MSCI has with The Vanguard Group and any related funds.

London Stock Exchange Group companies include FTSE International Limited ("FTSE"), Frank Russell Company ("Russell"), MTS Next Limited ("MTS"), and FTSE TMX Global Debt Capital Markets Inc. ("FTSE TMX"). All rights reserved. "FTSE®", "Russell®", "MTS®", "FTSE TMX®" and "FTSE Russell" and other service marks and trademarks related to the FTSE or Russell indexes are trademarks of the London Stock Exchange Group companies and are used by FTSE, MTS, FTSE TMX and Russell under licence. All information is provided for information purposes only. No responsibility or liability can be accepted by the London Stock Exchange Group companies nor its licensors for any errors or for any loss from use of this publication. Neither the London Stock Exchange Group companies nor any of its licensors make any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to the results to be obtained from the use of the FTSE Emerging Index (the "Index") or the fitness or suitability of the Index for any particular purpose to which it might be put.

Vanguard Investments Australia Ltd, Level 13, 130 Lonsdale Street, Melbourne VIC 3000 [vanguard.com.au](http://vanguard.com.au) 1300 655 888

For personal use only