

Please cross release to all the below company codes

Vanguard

Updated Estimated Distribution Announcement

for the Vanguard® Exchange Traded Funds

28 March 2024

Vanguard Investments Australia Ltd is pleased to announce the following estimated distribution amounts and distribution timetable:

Estimated Distribution Amount

ETF	ASX CODE	CENTS PER UNIT
Vanguard Australian Shares Index ETF	VAS	84.9014
Vanguard Australian Fixed Interest Index ETF	VAF	20.8163
Vanguard FTSE Emerging Markets Shares ETF	VGE	2.0222
Vanguard Australian Government Bond Index ETF	VGB	16.1265
Vanguard Australian Shares High Yield ETF	VHY	117.7831
Vanguard MSCI Index International Shares ETF	VGS	100.4546
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	16.7818
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	37.4732
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	21.4536
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	21.1604
Vanguard Ethically Conscious International Shares Index ETF	VESG	27.3399
Vanguard MSCI International Small Companies Index ETF	VISM	30.5743
Vanguard Diversified Balanced Index ETF	VDBA	24.5695
Vanguard Diversified High Growth Index ETF	VDHG	45.7769

Distribution Timetable

EVENT	DATE
Ex Distribution Date	2 April 2024

Record Date

3 April 2024

Payment Date

17 April 2024

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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Vanguard Investments Australia Ltd, Level 13, 130 Lonsdale Street, Melbourne VIC 3000 vanguard.com.au 1300 655 888