

Estimated Distribution Announcement

for the Vanguard® Exchange Traded Funds

26 June 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	67.5698
Vanguard Australian Property Securities Index ETF	VAP	180.8068
Vanguard Australian Fixed Interest Index ETF	VAF	40.8005
Vanguard MSCI Australian Large Companies Index ETF	VLC	23.8633
Vanguard FTSE Emerging Markets Shares ETF	VGE	14.5022
Vanguard Australian Government Bond Index ETF	VGB	44.0404
Vanguard Australian Shares High Yield ETF	VHY	78.1474
Vanguard MSCI Index International Shares ETF	VGS	219.4017
Vanguard FTSE Europe Shares ETF	VEQ	91.5625
Vanguard FTSE Asia ex Japan Shares Index ETF	VAE	49.1202
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	18.5532
Vanguard International Credit Securities Index (Hedged) ETF	VCF	28.1453
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	44.4582
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	25.0081
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	24.7176
Vanguard Ethically Conscious International Shares Index ETF	VESG	55.8481
Vanguard Global Infrastructure Index ETF	VBLD	38.7717
Vanguard MSCI International Small Companies Index ETF	VISM	75.7083

Vanguard Diversified Balanced Index ETF	VDBA	57.0281
Vanguard Diversified Conservative Index ETF	VDCO	23.1703
Vanguard Diversified High Growth Index ETF	VDHG	105.7011
Vanguard Diversified Growth Index ETF	VDGR	75.2760
Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	477.5000
Vanguard MSCI Australian Small Companies Index ETF	VSO	76.6202
Vanguard Ethically Conscious Australian Shares ETF	VETH	35.3932

Distribution Timetable

EVENT	DATE
Ex Distribution Date	1 July 2024
Record Date	2 July 2024
Payment Date	16 July 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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