

# Estimated Distribution Announcement

for the Vanguard® Exchange Traded Funds

26 September 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	103.3194
Vanguard Australian Property Securities Index ETF	VAP	41.8085
Vanguard Australian Fixed Interest Index ETF	VAF	18.4863
Vanguard MSCI Australian Large Companies Index ETF	VLC	86.0026
Vanguard FTSE Emerging Markets Shares ETF	VGE	11.6219
Vanguard Australian Government Bond Index ETF	VGB	8.8241
Vanguard Australian Shares High Yield ETF	VHY	104.4812
Vanguard MSCI Index International Shares ETF	VGS	28.8055
Vanguard FTSE Europe Shares ETF	VEQ	11.2289
Vanguard FTSE Asia ex Japan Shares Index ETF	VAE	72.6797
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	12.1982
Vanguard International Credit Securities Index (Hedged) ETF	VCF	18.5775
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	33.7964
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	17.1496
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	16.7366
Vanguard Ethically Conscious International Shares Index ETF	VESG	18.9787
Vanguard Global Infrastructure Index ETF	VBLD	38.8116
Vanguard MSCI International Small Companies Index ETF	VISM	24.1001

Vanguard Diversified Balanced Index ETF	VDDB	18.9777
Vanguard Diversified Conservative Index ETF	VDCO	18.8977
Vanguard Diversified High Growth Index ETF	VDHG	36.9679
Vanguard Diversified Growth Index ETF	VDGR	26.0220
Vanguard Ethically Conscious Australian Shares ETF	VETH	61.2972

### Distribution Timetable

EVENT	DATE
Ex Distribution Date	1 October 2024
Record Date	2 October 2024
Payment Date	16 October 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](http://vanguard.com.au)

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