

Estimated Distribution Announcement

for the Vanguard® Exchange Traded Funds

31 December 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 Property Securities Index ETF	VAP	127.0926
Vanguard FTSE Emerging Markets Shares ETF	VGE	146.5418
Vanguard Australian Government Bond Index ETF	VGB	42.2179
Vanguard Australian Shares High Yield ETF	VHY	103.7788
Vanguard MSCI Index International Shares ETF	VGS	71.7600
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	20.2343
Vanguard International Credit Securities Index (Hedged) ETF	VCF	31.9410
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	27.4473
Vanguard Ethically Conscious International Shares Index ETF	VESG	30.8689
Vanguard Global Infrastructure Index ETF	VBLD	40.1316
Vanguard Diversified High Growth Index ETF	VDHG	51.5404
Vanguard Diversified Growth Index ETF	VDGR	39.4893
Vanguard MSCI Australian Small Companies Index ETF	VSO	138.7657

Distribution Timetable

EVENT	DATE
Ex Distribution Date	2 January 2025
Record Date	3 January 2025
Payment Date	17 January 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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