

Please cross release to all the below company codes



# Indicative Distribution Calendar

## for the Vanguard® Exchange Traded Funds

15 February 2022

Vanguard Investments Australia Ltd is pleased to announce the following indicative distribution calendar for 2022:

ETF	ASX CODE	ANNOUNCEMENT
Vanguard Australian Shares Index ETF	VAS	Indicative Distribution Dates
Vanguard Australian Property Securities Index ETF	VAP	Indicative Distribution Dates
Vanguard Australian Fixed Interest Index ETF	VAF	Indicative Distribution Dates
Vanguard Australian Government Bond Index ETF	VGB	Indicative Distribution Dates
Vanguard Australian Shares High Yield ETF	VHY	Indicative Distribution Dates
Vanguard MSCI Australian Large Companies Index ETF	VLC	Indicative Distribution Dates
Vanguard FTSE Emerging Markets Shares ETF	VGE	Indicative Distribution Dates
Vanguard MSCI Index International Shares ETF	VGS	Indicative Distribution Dates
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	Indicative Distribution Dates
Vanguard International Credit Securities Index (Hedged) ETF	VCF	Indicative Distribution Dates
Vanguard FTSE Asia ex Japan Shares Index ETF	VAE	Indicative Distribution Dates
Vanguard FTSE Europe Shares ETF	VEQ	Indicative Distribution Dates
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	Indicative Distribution Dates
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	Indicative Distribution Dates
Vanguard Diversified Conservative Index ETF	VDCO	Indicative Distribution Dates
Vanguard Diversified Balanced Index ETF	VDBA	Indicative Distribution Dates
Vanguard Diversified Growth Index ETF	VDGR	Indicative Distribution Dates
Vanguard Diversified High Growth Index ETF	VDHG	Indicative Distribution Dates
Vanguard Global Value Equity Active ETF (Managed Fund)	VVLU	Indicative Distribution Dates
Vanguard Global Minimum Volatility Active ETF (Managed Fund)	VMIN	Indicative Distribution Dates
Vanguard Ethically Conscious International Shares Index ETF	VESG	Indicative Distribution Dates

Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	Indicative Distribution Dates
Vanguard Global Infrastructure Index ETF	VBLD	Indicative Distribution Dates
Vanguard MSCI International Small Companies Index ETF	VISM	Indicative Distribution Dates
Vanguard Global Multi-Factor Active ETF (Managed Fund)	VGMF	Indicative Distribution Dates
Vanguard Ethically Conscious Australian Shares ETF	VETH	Indicative Distribution Dates

### Distribution Timetable

Event	1 <sup>st</sup> Distribution	2 <sup>nd</sup> Distribution	3 <sup>rd</sup> Distribution	4 <sup>th</sup> Distribution
Ex Distribution Date	1 Apr 2022	1 Jul 2022	3 Oct 2022	3 Jan 2023
Record Date	4 Apr 2022	4 Jul 2022	4 Oct 2022	4 Jan 2023
Payment Date	20 Apr 2022	18 Jul 2022	18 Oct 2022	18 Jan 2023

Please note that the timetable is indicative only and subject to change. Final distribution dates will be confirmed closer to each distribution.

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### Further Information

If you have any queries on Vanguard ETFs, please visit [vanguard.com.au](http://vanguard.com.au)

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