

Estimated Distribution Announcement

for the Vanguard® Exchange Traded Funds

27 December 2023

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	71.6154
Vanguard Australian Property Securities Index ETF	VAP	97.8953
Vanguard Australian Fixed Interest Index ETF	VAF	33.7497
Vanguard MSCI Australian Large Companies Index ETF	VLC	67.8535
Vanguard FTSE Emerging Markets Shares ETF	VGE	113.8858
Vanguard Australian Government Bond Index ETF	VGB	45.5744
Vanguard Australian Shares High Yield ETF	VHY	61.7925
Vanguard MSCI Index International Shares ETF	VGS	55.3512
Vanguard FTSE Europe Shares ETF	VEQ	42.7439
Vanguard FTSE Asia ex Japan Shares Index ETF	VAE	15.6741
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	20.9380
Vanguard International Credit Securities Index (Hedged) ETF	VCF	29.2651
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	41.9822
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	19.4774
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	24.0688
Vanguard Ethically Conscious International Shares Index ETF	VESG	24.7635
Vanguard Global Infrastructure Index ETF	VBLD	38.4421
Vanguard MSCI International Small Companies Index ETF	VISM	25.3578
Vanguard Diversified Balanced Index ETF	VDBA	12.4018

Vanguard Diversified Conservative Index ETF	VDCO	11.8045
Vanguard Diversified High Growth Index ETF	VDHG	28.7760
Vanguard Diversified Growth Index ETF	VDGR	20.7403
Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	0.0000
Vanguard MSCI Australian Small Companies Index ETF	VSO	89.9378
Vanguard Ethically Conscious Australian Shares ETF	VETH	58.9600

Distribution Timetable

EVENT	DATE
Ex Distribution Date	2 January 2024
Record Date	3 January 2024
Payment Date	17 January 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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