

# Updated Estimated Distribution Announcement

for the Vanguard® Exchange Traded Funds

29 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 Property Securities Index ETF	VAP	98.0178
Vanguard Australian Fixed Interest Index ETF	VAF	33.6677
Vanguard Australian Government Bond Index ETF	VGB	45.5117
Vanguard MSCI Index International Shares ETF	VGS	55.3182
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	19.4602
Vanguard Ethically Conscious International Shares Index ETF	VESG	24.7110
Vanguard Global Infrastructure Index ETF	VBLD	38.3677
Vanguard MSCI International Small Companies Index ETF	VISM	25.3048
Vanguard Diversified Balanced Index ETF	VDBA	12.3963
Vanguard Diversified High Growth Index ETF	VDHG	28.7882
Vanguard Diversified Growth Index ETF	VDGR	20.7558

## 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.

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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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