

Please cross release to all the below company codes



Indicative Distribution Calendar

for the Vanguard® Exchange Traded Funds

29 February 2024

Vanguard Investments Australia Ltd is pleased to announce the following indicative distribution calendar for 2024:

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 Ethically Conscious Australian Shares ETF	VETH	Indicative Distribution Dates

Distribution Timetable

Event	1 st Distribution	2 nd Distribution	3 rd Distribution	4 th Distribution
Ex Distribution Date	2 April 2024	1 July 2024	1 October 2024	2 January 2025
Record Date	3 April 2024	2 July 2024	2 October 2024	3 January 2025
Payment Date	17 April 2024	16 July 2024	16 October 2024	17 January 2025

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

Further Information

If you have any queries on Vanguard ETFs, please visit vanguard.com.au

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