

# Updated Estimated Distribution Announcement

for the Vanguard® Exchange Traded Funds

28 June 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 Shares Index ETF	VAS	67.2112
Vanguard Australian Fixed Interest Index ETF	VAF	40.8292
Vanguard FTSE Emerging Markets Shares ETF	VGE	14.4778
Vanguard Australian Government Bond Index ETF	VGB	44.2469
Vanguard Australian Shares High Yield ETF	VHY	77.9400
Vanguard MSCI Index International Shares ETF	VGS	218.8902
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	18.6333
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	44.5622
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	24.8911
Vanguard Ethically Conscious International Shares Index ETF	VESG	55.7949
Vanguard Global Infrastructure Index ETF	VBLD	38.6660
Vanguard MSCI International Small Companies Index ETF	VISM	75.2829
Vanguard Diversified Balanced Index ETF	VDBA	57.2523
Vanguard Diversified Conservative Index ETF	VDCO	23.4293
Vanguard Diversified High Growth Index ETF	VDHG	105.6580
Vanguard Diversified Growth Index ETF	VDGR	74.9554
Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	476.5854
Vanguard Ethically Conscious Australian Shares ETF	VETH	35.1906

## Distribution Timetable

EVENT	DATE
Ex Distribution Date	1 July 2024
Record Date	2 July 2024
Payment Date	16 July 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](http://vanguard.com.au)

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