

Distribution Timetable Announcement

for the Vanguard® Exchange Traded Funds

20 February 2025

Vanguard Investments Australia Ltd is pleased to announce the following distribution timetable for Q1 to Q3 2025:

FUND	ASX CODE	ANNOUNCEMENT
Vanguard US Total Market Shares Index ETF	VTX	Distribution Timetable Announcement

EVENT	Q1 2025	Q2 2025	Q3 2025
Announcement Date	26 March 2025	27 June 2025	26 September 2025
Ex Distribution Date	27 March 2025	30 June 2025	29 September 2025
Record Date	28 March 2025	1 July 2025	30 September 2025
FX Date	22 April 2025	22 July 2025	21 October 2025
Payment Date	29 April 2025	28 July 2025	27 October 2025

You must be registered as a holder of CDIs of the respective Vanguard ETF on the Record Date to be eligible for this distribution. The distribution is announced in US dollars however, Australian CDI holders will receive their distribution in Australian dollars. The distribution announcement is gross of any applicable US withholding taxes.

Distribution reinvestment is currently not available for this ETF.

To ensure prompt distribution payments please ensure that the correct bank details have been provided to the registrar, Computershare, prior to the Record Date.

CDI CANCELLATION REQUESTS	Q1 2025	Q2 2025	Q3 2025
CDI cancellation requests received on this date in Australia will be locked/deferred.	28 March 2025	1 July 2025	30 September 2025
Deferred cancellations will be actioned on this date in Australia (next available business day after Australian record date)	31 March 2025	2 July 2025	1 October 2025

Vanguard Investments Australia Ltd has been granted a waiver from ASX Settlement Operating Rules 13.9.4. The waiver in respect of this ETF for the date outlined above is required due to the differences in time zones and settlement periods between the US and Australia, which could potentially lead to the misalignment between the ETF registers in the US and Australia on the Record date. The timetable above details when cancellations will be deferred and the relevant days when these requests will be actioned.

Further Information

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

Vanguard Investments Australia Ltd (ABN 72 072 881 086 / AFS Licence 227263) (Vanguard) is the issuer of the Prospectus on behalf of the US listed ETFs described in the Prospectus. Vanguard has arranged for the interests in the US ETFs to be made available to Australian investors via CHES Depositary Interests (CDIs) that are quoted on the AQUA market of the ASX. Vanguard is a wholly owned subsidiary of The Vanguard Group, Inc. based in the US. All rights reserved. Vanguard ETFs will only be issued to Authorised Participants - that is persons who have entered into an Authorised Participant agreement with Vanguard. Retail investors can transact in Vanguard ETFs through Vanguard Personal Investor, a stockbroker or financial adviser on the secondary market. Investors should consider the Prospectus in deciding whether to acquire Vanguard ETFs. Retail investors can only use the Prospectus for informational purposes. A copy of the Target Market Determinations (TMD) for Vanguard's financial products can be obtained at vanguard.com.au free of charge and include a description of who the financial product is appropriate for. You should refer to the TMD of this Fund before making any investment decisions. You can access our disclosure documents at vanguard.com.au or by calling 1300 655 101.

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