

# Updated Estimated Distribution Announcement

for the Vanguard® Exchange Traded Funds

31 March 2025

Vanguard Investments Australia Ltd is pleased to announce the following final distribution amounts and distribution timetable:

## Estimated Distribution Amount

ETF	ASX CODE	CENTS PER UNIT
Vanguard Australian Shares Index ETF	VAS	72.7431
Vanguard Australian Property Securities Index ETF	VAP	83.2235
Vanguard Australian Fixed Interest Index ETF	VAF	25.0609
Vanguard MSCI Australian Large Companies Index ETF	VLC	109.1005
Vanguard FTSE Emerging Markets Shares ETF	VGE	15.2983
Vanguard Australian Government Bond Index ETF	VGB	29.4614
Vanguard Australian Shares High Yield ETF	VHY	244.1875
Vanguard MSCI Index International Shares ETF	VGS	147.4264
Vanguard FTSE Europe Shares ETF	VEQ	31.4827
Vanguard FTSE Asia ex Japan Shares Index ETF	VAE	15.4474
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	18.7879
Vanguard International Credit Securities Index (Hedged) ETF	VCF	27.6533
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	25.6244
Vanguard Ethically Conscious International Shares Index ETF	VESG	26.7532
Vanguard MSCI International Small Companies Index ETF	VISM	62.3907
Vanguard Diversified High Growth Index ETF	VDHG	93.5651
Vanguard Diversified Growth Index ETF	VDGR	64.9031
Vanguard Diversified All Growth Index ETF	VDAL	9.7338

## Distribution Timetable

EVENT	DATE
Ex Distribution Date	1 April 2025
Record Date	2 April 2025
Payment Date	16 April 2025

You must be registered as a unit holder of the relevant ETF on the Record Date to be eligible for this distribution. To be eligible, you will need to have purchased your units prior to the Ex Distribution Date, for the transaction to have been settled and for your unitholding to have been entered on the register as of the Record Date.

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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