

# Updated Estimated Distribution Announcement

for the Vanguard® Exchange Traded Funds

30 June 2025

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	65.1416
Vanguard Australian Property Securities Index ETF	VAP	161.2115
Vanguard Australian Fixed Interest Index ETF	VAF	53.6889
Vanguard FTSE Emerging Markets Shares ETF	VGE	20.1612
Vanguard Australian Government Bond Index ETF	VGB	54.6525
Vanguard Australian Shares High Yield ETF	VHY	201.0911
Vanguard MSCI Index International Shares ETF	VGS	128.4107
Vanguard FTSE Europe Shares ETF	VEQ	104.3118
Vanguard FTSE Asia ex Japan Shares Index ETF	VAE	67.7876
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	27.1375
Vanguard International Credit Securities Index (Hedged) ETF	VCF	41.6658
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	61.8551
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	35.9409
Vanguard Global Infrastructure Index ETF	VBLD	81.6876
Vanguard MSCI International Small Companies Index ETF	VISM	154.1283
Vanguard Diversified Balanced Index ETF	VDBA	53.0586
Vanguard Diversified Growth Index ETF	VDGR	74.3371
Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	397.3471
Vanguard MSCI Australian Small Companies Index ETF	VSO	398.3168

## Distribution Timetable

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

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](https://vanguard.com.au)

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