

Please cross release to all the below company codes

Vanguard

Updated Estimated Distribution Announcement

for the Vanguard® Exchange Traded Funds

1 October 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	103.5740
Vanguard Australian Property Securities Index ETF	VAP	41.8607
Vanguard Australian Fixed Interest Index ETF	VAF	18.4091
Vanguard FTSE Emerging Markets Shares ETF	VGE	11.5974
Vanguard Australian Shares High Yield ETF	VHY	104.0688
Vanguard MSCI Index International Shares ETF	VGS	28.7066
Vanguard FTSE Europe Shares ETF	VEQ	11.2132
Vanguard FTSE Asia ex Japan Shares Index ETF	VAE	72.5220
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	12.1601
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	16.9762
Vanguard Ethically Conscious International Shares Index ETF	VESG	18.9530
Vanguard MSCI International Small Companies Index ETF	VISM	23.9546
Vanguard Diversified Balanced Index ETF	VDBA	18.9455
Vanguard Diversified Conservative Index ETF	VDCO	18.8526
Vanguard Diversified High Growth Index ETF	VDHG	36.7945
Vanguard Diversified Growth Index ETF	VDGR	25.9607

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Distribution Timetable

EVENT	DATE
Ex Distribution Date	1 October 2024
Record Date	2 October 2024
Payment Date	16 October 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

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