

# Updated Estimated Distribution Announcement

for the Vanguard® Exchange Traded Funds

29 September 2023

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	129.0292
Vanguard Australian Property Securities Index ETF	VAP	51.0724
Vanguard Australian Fixed Interest Index ETF	VAF	19.3542
Vanguard FTSE Emerging Markets Shares ETF	VGE	41.2120
Vanguard Australian Government Bond Index ETF	VGB	7.1550
Vanguard Australian Shares High Yield ETF	VHY	130.1639
Vanguard MSCI Index International Shares ETF	VGS	67.3153
Vanguard FTSE Europe Shares ETF	VEQ	34.6554
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	10.7326
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	14.7200
Vanguard Global Infrastructure Index ETF	VBLD	48.0501
Vanguard MSCI International Small Companies Index ETF	VISM	44.8160
Vanguard Diversified High Growth Index ETF	VDHG	45.3888
Vanguard Diversified Growth Index ETF	VDGR	35.1852

## Distribution Timetable

EVENT	DATE
Ex Distribution Date	2 October 2023
Record Date	3 October 2023

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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.

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### Further Information

If you have any queries on Vanguard ETFs, please visit [vanguard.com.au](http://vanguard.com.au)

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