

# Estimated Distribution Announcement

for the Vanguard® Exchange Traded Funds

26 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	65.2721
Vanguard Australian Property Securities Index ETF	VAP	163.7924
Vanguard Australian Fixed Interest Index ETF	VAF	54.0666
Vanguard MSCI Australian Large Companies Index ETF	VLC	66.9944
Vanguard FTSE Emerging Markets Shares ETF	VGE	20.2226
Vanguard Australian Government Bond Index ETF	VGB	54.6638
Vanguard Australian Shares High Yield ETF	VHY	202.1815
Vanguard MSCI Index International Shares ETF	VGS	128.6550
Vanguard FTSE Europe Shares ETF	VEQ	104.5215
Vanguard FTSE Asia ex Japan Shares Index ETF	VAE	67.9738
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	27.1495
Vanguard International Credit Securities Index (Hedged) ETF	VCF	41.7615
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	62.0621
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	35.8871
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	52.5399
Vanguard Ethically Conscious International Shares Index ETF	VESG	87.5205
Vanguard Global Infrastructure Index ETF	VBLD	81.9325
Vanguard MSCI International Small Companies Index ETF	VISM	154.5727
Vanguard Diversified Balanced Index ETF	VDBA	53.0798

Vanguard Diversified Conservative Index ETF	VDCO	38.1527
Vanguard Diversified High Growth Index ETF	VDHG	112.8331
Vanguard Diversified Growth Index ETF	VDGR	74.4900
Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	397.4344
Vanguard MSCI Australian Small Companies Index ETF	VSO	399.9900
Vanguard Ethically Conscious Australian Shares ETF	VETH	41.2299
Vanguard Diversified All Growth Index ETF	VDAL	76.1368
Vanguard Diversified Income ETF	VDIF	89.8663

### 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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