

Distribution Timetable Announcement

for the Vanguard® Active ETFs

21 March 2024

Vanguard Investments Australia Ltd is pleased to confirm the distribution calendar for the period ending 31 March 2024 for the following Vanguard Active ETFs:

ETF	ASX CODE
Vanguard Global Value Equity Active ETF (Managed Fund)	VVLU
Vanguard Global Minimum Volatility Active ETF (Managed Fund)	VMIN

Distribution Timetable

EVENT	DATE
Ex Distribution Date	2 April 2024
Record Date	3 April 2024
Payment Date	17 April 2024

You must be registered as a security holder of the Active ETF on Record Date to be eligible for this distribution.

The Distribution Reinvestment Plan (DRP) is available for all the Active ETFs above. Any DRP elections must be made by 5pm on the Record Date. Active 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 Active 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 Active ETFs, please visit [vanguard.com.au](https://www.vanguard.com.au)

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Past performance information is given for illustrative purposes only and should not be relied upon as, and is not, an indication of future performance. In preparing the information, individual circumstances, for example tax implications, have not been taken into account and it may, therefore, not be applicable to an individual's situation. Before making an investment decision, you should consider your circumstances and whether the above information is applicable to your situation.

Vanguard ETFs will only be issued to Authorised Participants. That is, persons who have entered into an Authorised Participant Agreement with Vanguard ("Eligible Investors"). Retail investors can transact in Vanguard ETFs through Vanguard Personal Investor, a stockbroker or financial adviser on the secondary market.

Investors should consider the Prospectus or Product Disclosure Statement ("PDS") in deciding whether to acquire Vanguard ETFs. Retail investors can only use the Prospectus or PDS for informational purposes. A copy of the Target Market Determinations (TMD) for Vanguard's financial products can be obtained at vanguard.com.au free of charge and include a description of who the financial product is appropriate for. You should refer to the TMD of the Funds before making any investment decisions. You can access our disclosure documents at vanguard.com.au or by calling 1300 655 101. This publication was prepared in good faith and we accept no liability for any errors or omissions.

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