

Vanguard - 2024 estimated ETF distribution schedule - January 2024

	Fund Name	Frequency	FYE	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
ISIN	Irish Fixed Income ETF														
IE00B42WVV65	Vanguard U.K. Gilt UCITS ETF (GBP) Distributing*	Monthly	June	x	x	x	x	x	x	x	x	x	x	x	x
IE00BZ163K21	Vanguard USD Corporate Bond UCITS ETF (USD) Distributing	Monthly	June	x	x	x	x	x	x	x	x	x	x	x	x
IE00BZ163M45	Vanguard USD Treasury Bond UCITS ETF (USD) Distributing	Monthly	June	x	x	x	x	x	x	x	x	x	x	x	x
IE000S0PSP47	Vanguard USD Treasury Bond UCITS ETF GBP Hedged Distributing*	Monthly	June	x	x	x	x	x	x	x	x	x	x	x	x
IE00BZ163G84	Vanguard EUR Corporate Bond UCITS ETF (EUR) Distributing	Monthly	June	x	x	x	x	x	x	x	x	x	x	x	x
IE00BZ163H91	Vanguard EUR Eurozone Government Bond UCITS ETF (EUR) Distributing	Monthly	June	x	x	x	x	x	x	x	x	x	x	x	x
IE00BZ163L38	Vanguard USD Emerging Markets Government Bond UCITS ETF (USD) Distributing	Monthly	June	x	x	x	x	x	x	x	x	x	x	x	x
IE00BDD48R20	Vanguard USD Corporate 1-3 Year Bond UCITS ETF (USD) Distributing	Monthly	June	x	x	x	x	x	x	x	x	x	x	x	x
IE00BG47KB92	Vanguard Global Aggregate Bond UCITS ETF EUR Hedged Distributing	Monthly	June	x	x	x	x	x	x	x	x	x	x	x	x
IE00BG47KG48	Vanguard Global Aggregate Bond UCITS ETF GBP Hedged Distributing	Monthly	June	x	x	x	x	x	x	x	x	x	x	x	x
IE00BNDS1S60	Vanguard ESG Global Corporate Bond UCITS ETF CHF Hedged Distributing	Monthly	June	x	x	x	x	x	x	x	x	x	x	x	x
IE00BNDS1X14	Vanguard ESG Global Corporate Bond UCITS ETF USD Hedged Distributing*	Monthly	June	x	x	x	x	x	x	x	x	x	x	x	x
IE00BNDS1Q47	Vanguard ESG Global Corporate Bond UCITS ETF EUR Hedged Distributing*	Monthly	June	x	x	x	x	x	x	x	x	x	x	x	x
IE00BNDS1V99	Vanguard ESG Global Corporate Bond UCITS ETF (GBP) Distributing*	Monthly	June	x	x	x	x	x	x	x	x	x	x	x	x
IE00BNG8L385	Vanguard ESG Global Corporate Bond UCITS ETF (USD) Distributing*	Monthly	June	x	x	x	x	x	x	x	x	x	x	x	x
IE000F37PGZ3	Vanguard ESG EUR Corporate Bond UCITS ETF EUR Distributing	Monthly	June	x	x	x	x	x	x	x	x	x	x	x	x
IE000RO1O3N4	Vanguard ESG USD Corporate Bond UCITS ETF USD Distributing	Monthly	June	x	x	x	x	x	x	x	x	x	x	x	x
ISIN	Irish Equity ETF														
IE00B3XXRP09	Vanguard S&P 500 UCITS ETF (USD) Distributing	Quarterly	June			x			x			x			x
IE00B3RBWM25	Vanguard FTSE All-World UCITS ETF (USD) Distributing	Quarterly	June			x			x			x			x
IE00B3VVMW84	Vanguard FTSE Emerging Markets UCITS ETF (USD) Distributing	Quarterly	June			x			x			x			x
IE00B810Q511	Vanguard FTSE 100 UCITS ETF (GBP) Distributing	Quarterly	June			x			x			x			x
IE00B945VV12	Vanguard FTSE Developed Europe UCITS ETF (EUR) Distributing	Quarterly	June			x			x			x			x
IE00B9F5YL18	Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF (USD) Distributing	Quarterly	June			x			x			x			x
IE00B95PGT31	Vanguard FTSE Japan UCITS ETF (USD) Distributing	Quarterly	June			x			x			x			x
IE00B8GKDB10	Vanguard FTSE All-World High Dividend Yield UCITS ETF (USD) Distributing	Quarterly	June			x			x			x			x
IE00BKX55R35	Vanguard FTSE North America UCITS ETF (USD) Distributing	Quarterly	June			x			x			x			x
IE00BKX55S42	Vanguard FTSE Developed Europe ex UK UCITS ETF (EUR) Distributing*	Quarterly	June			x			x			x			x
IE00BKX55Q28	Vanguard FTSE 250 UCITS ETF (GBP) Distributing	Quarterly	June			x			x			x			x
IE00BKX55T58	Vanguard FTSE Developed World UCITS ETF (USD) Distributing	Quarterly	June			x			x			x			x
IE00BG143G97	Vanguard Germany All Cap UCITS ETF (EUR) Distributing	Quarterly	June			x			x			x			x
IE00BNG8L385	Vanguard ESG Global All Cap UCITS ETF (USD) Distributing	Quarterly	June			x			x			x			x
IE000NRGX9M3	Vanguard ESG Developed Europe All Cap UCITS ETF (EUR) Distributing	Quarterly	June			x			x			x			x
IE0008T6IUX0	Vanguard ESG Developed Asia-Pacific All Cap UCITS ETF (USD) Distributing	Quarterly	June			x			x			x			x
IE0001VXZTV7	Vanguard ESG Emerging Market All Cap UCITS ETF (USD) Distributing	Quarterly	June			x			x			x			x
IE000L2ZNB07	Vanguard ESG North America All Cap UCITS ETF (USD) Distributing	Quarterly	June			x			x			x			x
IE00BMVB5L14	Vanguard LifeStrategy 20% Equity UCITS ETF (EUR) Distributing*	Semi-annually	June						x						x
IE00BMVB5N38	Vanguard LifeStrategy 40% Equity UCITS ETF (EUR) Distributing*	Semi-annually	June						x						x
IE00BMVB5Q68	Vanguard LifeStrategy 60% Equity UCITS ETF (EUR) Distributing*	Semi-annually	June						x						x
IE00BMVB5S82	Vanguard LifeStrategy 80% Equity UCITS ETF (EUR) Distributing*	Semi-annually	June						x						x

Month	Announcement	Ex Date	Record	Pay Date	Funds
January	01/11/24	01/18/24	01/19/24	01/31/24	Fixed Income ETFs
February	02/08/24	02/15/24	02/16/24	02/28/24	Fixed Income ETFs
March	03/07/24	03/14/24	03/15/24	03/27/24	All funds
April	04/04/24	04/11/24	04/12/24	04/24/24	Fixed Income ETFs
May	05/09/24	05/16/24	05/17/24	05/29/24	Fixed Income ETFs
June	06/06/24	06/13/24	06/14/24	06/26/24	All funds
July	07/04/24	07/11/24	07/12/24	07/24/24	Fixed Income ETFs
August	08/08/24	08/15/24	08/16/24	08/28/24	Fixed Income ETFs
September	09/05/24	09/12/24	09/13/24	09/25/24	All funds
October	10/03/24	10/10/24	10/11/24	10/23/24	Fixed Income ETFs
November	11/07/24	11/14/24	11/15/24	11/27/24	Fixed Income ETFs
December	12/05/24	12/12/24	12/13/24	12/25/24	All funds

\* These funds have not been and will not be approved for distribution to non-qualified investors in or from Switzerland by the Swiss Financial Market Supervisory Authority FINMA ("FINMA"). Accordingly, the Funds' shares and this document and any other document or offering material relating to the Funds' shares may only be distributed in or from Switzerland to "qualified investors" as defined in the Federal Act on Collective Investment Schemes of 23 June 2006 and its implementing ordinances, as amended from time to time, and the most current practice of the FINMA and component courts.

What is the declaration/announcement date?

The declaration date is the date on which the board of directors of a company announces the next dividend payment. This statement includes the dividend's size, ex-dividend date, and payment date. The declaration date is also referred to as the announcement date.



**This document is an operational communication and should not be regarded as a financial promotion.**

Dividend payment dates are set by the London Stock Exchange (LSE) and may be subject to change. Dividends are payable to the Income Shareholder of record on the record dates as shown in the table above. A Shareholder can elect to receive income distributions in cash or reinvested in the Fund. Net asset values for ETFs will be published on all LSE trading days.

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