

Please cross release to all the below company codes



Estimated Distribution Announcement

for the Vanguard® Exchange Traded Funds

28 June 2022

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	217.2445
Vanguard Australian Property Securities Index ETF	VAP	130.4606
Vanguard Australian Fixed Interest Index ETF	VAF	0.0000
Vanguard Australian Government Bond Index ETF	VGB	0.0000
Vanguard Australian Shares High Yield ETF	VHY	125.3288
Vanguard MSCI Australian Large Companies Index ETF	VLC	217.7115
Vanguard FTSE Emerging Markets Shares ETF	VGE	36.9236
Vanguard MSCI Index International Shares ETF	VGS	55.0162
Vanguard FTSE Asia ex Japan Shares Index ETF	VAE	31.3365
Vanguard FTSE Europe Shares ETF	VEQ	88.9399
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	34.6728
Vanguard International Credit Securities Index (Hedged) ETF	VCF	28.2694
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	3.4231
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	18.7588
Vanguard Diversified Conservative Index ETF	VDCO	40.7957
Vanguard Diversified Balanced Index ETF	VDBA	72.8904
Vanguard Diversified Growth Index ETF	VDGR	94.8138
Vanguard Diversified High Growth Index ETF	VDHG	120.4543
Vanguard Global Infrastructure Index ETF	VBLD	27.6398

Vanguard Ethically Conscious International Shares Index ETF	VESG	64.0274
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	14.8651
Vanguard MSCI International Small Companies Index ETF	VISM	130.4552
Vanguard Ethically Conscious Australian Shares ETF	VETH	95.6528
Vanguard MSCI Australian Small Companies Index ETF	VSO	204.1334
Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	0.0576

Distribution Timetable

EVENT	DATE
Ex Distribution Date	01 JUL 2022
Record Date	04 JUL 2022
Payment Date	18 JUL 2022

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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