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Vanguard

Estimated Distribution Announcement for the Vanguard® Exchange Traded Funds

29 March 2021

ETF

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	77.4150
Vanguard Australian Property Securities Index ETF	VAP	53.5203
Vanguard Australian Fixed Interest Index ETF	VAF	22.5358
Vanguard Australian Government Bond Index ETF	VGB	18.9692
Vanguard Australian Shares High Yield ETF	VHY	82.7219
Vanguard MSCI Australian Large Companies Index ETF	VLC	76.0115
Vanguard FTSE Emerging Markets Shares ETF	VGE	8.1699
Vanguard MSCI Index International Shares ETF	VGS	31.6637
Vanguard FTSE Asia ex Japan Shares Index ETF	VAE	4.7080
Vanguard FTSE Europe Shares ETF	VEQ	23.5760
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	289.9980
Vanguard International Credit Securities Index (Hedged) ETF	VCF	224.4084
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	25.5804
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	285.3186
Vanguard Diversified Conservative Index ETF	VDCO	199.1807
Vanguard Diversified Balanced Index ETF	VDBA	234.0484
Vanguard Diversified Growth Index ETF	VDGR	216.6216
Vanguard Diversified High Growth Index ETF	VDHG	205.6111
Vanguard Global Infrastructure Index ETF	VBLD	39.4115
Vanguard Ethically Conscious International Shares Index ETF	VESG	16.9119

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Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	250.0386
Vanguard MSCI International Small Companies Index ETF	VISM	75.2287
Vanguard Ethically Conscious Australian Shares ETF	VETH	46.3536

Distribution Timetable

EVENT	DATE
Ex Distribution Date	01 APR 2021
Record Date	06 APR 2021
Payment Date	20 APR 2021

You must be registered as a security holder of the relevant ETF on 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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