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Vanguard

# Estimated Distribution Announcement

for the Vanguard® Exchange Traded Funds

28 September 2021

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	141.2147
Vanguard Australian Property Securities Index ETF	VAP	59.3154
Vanguard Australian Fixed Interest Index ETF	VAF	15.4579
Vanguard Australian Government Bond Index ETF	VGB	11.9134
Vanguard Australian Shares High Yield ETF	VHY	159.9332
Vanguard MSCI Australian Large Companies Index ETF	VLC	160.8425
Vanguard FTSE Emerging Markets Shares ETF	VGE	52.6245
Vanguard MSCI Index International Shares ETF	VGS	34.5197
Vanguard FTSE Asia ex Japan Shares Index ETF	VAE	60.8926
Vanguard FTSE Europe Shares ETF	VEQ	27.8431
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	6.0634
Vanguard International Credit Securities Index (Hedged) ETF	VCF	15.8120
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	21.1889
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	10.1327
Vanguard Diversified Conservative Index ETF	VDCO	14.4084
Vanguard Diversified Balanced Index ETF	VDBA	22.1956
Vanguard Diversified Growth Index ETF	VDGR	30.8738
Vanguard Diversified High Growth Index ETF	VDHG	39.3067
Vanguard Global Infrastructure Index ETF	VBLD	36.7369

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Vanguard Ethically Conscious International Shares Index ETF	VESG	17.9511
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	7.1507
Vanguard MSCI International Small Companies Index ETF	VISM	21.6387
Vanguard Ethically Conscious Australian Shares ETF	VETH	63.0345

### Distribution Timetable

EVENT	DATE
Ex Distribution Date	01 OCT 2021
Record Date	04 OCT 2021
Payment Date	18 OCT 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](http://vanguard.com.au)

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