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**Vanguard**<sup>®</sup>

**Updated Estimated Distribution Announcement**  
for the Vanguard<sup>®</sup> Exchange Traded Funds

2 January 2020



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	72.1369
Vanguard Australian Property Securities Index ETF	VAP	87.4868
Vanguard MSCI Index International Shares ETF	VGS	45.0855
Vanguard Ethically Conscious International Shares Index ETF	VESG	20.7971
Vanguard MSCI International Small Companies Index ETF	VISM	60.7920
Vanguard Diversified Balanced Index ETF	VDBA	23.3673
Vanguard Diversified High Growth Index ETF	VDHG	33.2774
Vanguard Diversified Growth Index ETF	VDGR	28.0062

**Distribution Timetable**

EVENT	DATE
Ex Distribution Date	02 JAN 2020
Record Date	03 JAN 2020
Payment Date	17 JAN 2020

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.

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## Further Information

If you have any queries on Vanguard ETFs, please visit [vanguard.com.au](http://vanguard.com.au)

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