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Vanguard[®]

Estimated Distribution Announcement for the Vanguard[®] Exchange Traded Funds

28 September 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	57.0344
Vanguard Australian Property Securities Index ETF	VAP	13.3233
Vanguard Australian Fixed Interest Index ETF	VAF	33.9986
Vanguard MSCI Australian Large Companies Index ETF	VLC	50.7914
Vanguard FTSE Emerging Markets Shares ETF	VGE	48.6810
Vanguard Australian Government Bond Index ETF	VGB	28.9709
Vanguard Australian Shares High Yield ETF	VHY	57.0784
Vanguard MSCI Index International Shares ETF	VGS	34.7057
Vanguard FTSE Europe Shares ETF	VEQ	21.6462
Vanguard FTSE Asia ex Japan Shares Index ETF	VAE	57.9983
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	150.1730
Vanguard International Credit Securities Index (Hedged) ETF	VCF	229.4867
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	22.2056
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	154.2140
Vanguard Diversified Conservative Index ETF	VDCO	105.2562
Vanguard Diversified Balanced Index ETF	VDBA	105.8672
Vanguard Diversified Growth Index ETF	VDGR	92.3638
Vanguard Diversified High Growth Index ETF	VDHG	90.6610
Vanguard Global Infrastructure Index ETF	VBLD	31.5257
Vanguard Ethically Conscious International Shares Index ETF	VESG	15.6264

Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	158.3369
Vanguard MSCI International Small Companies Index ETF	VISM	18.4945

Distribution Timetable

EVENT	DATE
Ex Distribution Date	01 OCT 2020
Record Date	02 OCT 2020
Payment Date	16 OCT 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.

Further Information

If you have any queries on Vanguard ETFs, please visit vanguard.com.au

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Vanguard Investments Australia Ltd, Level 13, 130 Lonsdale Street, Melbourne VIC 3000 vanguard.com.au 1300 655 888