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ETI

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

1 April 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 Government Bond Index ETF	VGB	19.3338
Vanguard MSCI Index International Shares ETF	VGS	31.5584
Vanguard FTSE Asia ex Japan Shares Index ETF	VAE	4.6647
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	25.3455
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	282.5720
Vanguard Diversified Conservative Index ETF	VDCO	196.2738
Vanguard Diversified Balanced Index ETF	VDBA	230.8963
Vanguard Diversified Growth Index ETF	VDGR	213.5088
Vanguard Diversified High Growth Index ETF	VDHG	200.9896
Vanguard Global Infrastructure Index ETF	VBLD	39.0846
Vanguard Ethically Conscious International Shares Index ETF	VESG	16.4299
Vanguard MSCI International Small Companies Index ETF	VISM	74.2518
Vanguard Ethically Conscious Australian Shares ETF	VETH	43.3642

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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