

Please cross release to all the below company codes



Estimated Distribution Announcement

for the Vanguard® Exchange Traded Funds

28 June 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	55.9149
Vanguard Australian Property Securities Index ETF	VAP	278.1330
Vanguard Australian Fixed Interest Index ETF	VAF	39.5732
Vanguard Australian Government Bond Index ETF	VGB	29.5365
Vanguard Australian Shares High Yield ETF	VHY	32.9215
Vanguard MSCI Australian Large Companies Index ETF	VLC	34.3985
Vanguard FTSE Emerging Markets Shares ETF	VGE	37.0182
Vanguard MSCI Index International Shares ETF	VGS	75.5215
Vanguard FTSE Asia ex Japan Shares Index ETF	VAE	40.4730
Vanguard FTSE Europe Shares ETF	VEQ	52.2594
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	18.8199
Vanguard International Credit Securities Index (Hedged) ETF	VCF	53.7923
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	23.4664
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	27.3444
Vanguard Diversified Conservative Index ETF	VDCO	115.4468
Vanguard Diversified Balanced Index ETF	VDBA	148.6953
Vanguard Diversified Growth Index ETF	VDGR	136.0683
Vanguard Diversified High Growth Index ETF	VDHG	166.2347
Vanguard Global Infrastructure Index ETF	VBLD	24.7708

Vanguard Ethically Conscious International Shares Index ETF	VESG	24.9896
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	98.1013
Vanguard MSCI International Small Companies Index ETF	VISM	158.7146
Vanguard Ethically Conscious Australian Shares ETF	VETH	22.0911
Vanguard MSCI Australian Small Companies Index ETF	VSO	201.1834
Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	661.1246

Distribution Timetable

EVENT	DATE
Ex Distribution Date	01 JUL 2021
Record Date	02 JUL 2021
Payment Date	16 JUL 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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