

Please cross release to all the below company codes



# Updated Estimated Distribution Announcement

for the Vanguard® Exchange Traded Funds

30 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	55.7712
Vanguard Australian Property Securities Index ETF	VAP	277.4324
Vanguard Australian Fixed Interest Index ETF	VAF	39.6978
Vanguard Australian Government Bond Index ETF	VGB	29.5927
Vanguard Australian Shares High Yield ETF	VHY	32.8271
Vanguard MSCI Index International Shares ETF	VGS	75.0238
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	18.7923
Vanguard International Credit Securities Index (Hedged) ETF	VCF	53.7321
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	27.2403
Vanguard Diversified Conservative Index ETF	VDCO	115.1026
Vanguard Diversified Balanced Index ETF	VDBA	147.5921
Vanguard Diversified Growth Index ETF	VDGR	135.4813
Vanguard Diversified High Growth Index ETF	VDHG	164.7277
Vanguard Ethically Conscious International Shares Index ETF	VESG	24.8580
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	31.3223
Vanguard MSCI International Small Companies Index ETF	VISM	156.2998
Vanguard MSCI Australian Small Companies Index ETF	VSO	199.2837
Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	657.0152

**Distribution Timetable**

<b>EVENT</b>	<b>DATE</b>
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.

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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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