

Please cross release to all the below company codes



Updated Estimated Distribution Announcement

for the Vanguard® Exchange Traded Funds

30 September 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	140.7340
Vanguard Australian Shares High Yield ETF	VHY	158.9511
Vanguard FTSE Emerging Markets Shares ETF	VGE	52.3465
Vanguard MSCI Index International Shares ETF	VGS	34.3746
Vanguard FTSE Asia ex Japan Shares Index ETF	VAE	60.2770
Vanguard FTSE Europe Shares ETF	VEQ	27.8105
Vanguard International Credit Securities Index (Hedged) ETF	VCF	15.7950
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	10.0682
Vanguard Diversified Conservative Index ETF	VDCO	14.3577
Vanguard Diversified Balanced Index ETF	VDBA	22.0026
Vanguard Diversified Growth Index ETF	VDGR	30.7232
Vanguard Diversified High Growth Index ETF	VDHG	39.0072
Vanguard Global Infrastructure Index ETF	VBLD	36.9958
Vanguard Ethically Conscious International Shares Index ETF	VESG	17.7967
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	7.1078
Vanguard MSCI International Small Companies Index ETF	VISM	21.4157

Distribution Timetable

EVENT	DATE
Ex Distribution Date	01 OCT 2021
Record Date	04 OCT 2021
Payment Date	18 OCT 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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