

Please cross release to all the below company codes



# Updated Estimated Distribution Announcement

for the Vanguard® Exchange Traded Funds

1 April 2022

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	199.5879
Vanguard Australian Property Securities Index ETF	VAP	103.7449
Vanguard MSCI Australian Large Companies Index ETF	VLC	199.7869
Vanguard MSCI Index International Shares ETF	VGS	40.7722
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	8.4537
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	14.4688
Vanguard Diversified Balanced Index ETF	VDBA	39.9232
Vanguard Diversified Growth Index ETF	VDGR	48.1999
Vanguard Diversified High Growth Index ETF	VDHG	75.2608
Vanguard Ethically Conscious International Shares Index ETF	VESG	32.2271
Vanguard MSCI International Small Companies Index ETF	VISM	77.8113

## Distribution Timetable

EVENT	DATE
Ex Distribution Date	01 APR 2022
Record Date	04 APR 2022
Payment Date	20 APR 2022

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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Vanguard Investments Australia Ltd, Level 13, 130 Lonsdale Street, Melbourne VIC 3000 [vanguard.com.au](http://vanguard.com.au) 1300 655 888