

Please cross release to all the below company codes



Estimated Distribution Announcement

for the Vanguard® Exchange Traded Funds

30 June 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	216.3703
Vanguard Australian Property Securities Index ETF	VAP	130.3650
Vanguard FTSE Emerging Markets Shares ETF	VGE	36.9441
Vanguard Australian Shares High Yield ETF	VHY	124.9720
Vanguard MSCI Index International Shares ETF	VGS	54.9885
Vanguard FTSE Europe Shares ETF	VEQ	89.2818
Vanguard International Credit Securities Index (Hedged) ETF	VCF	28.2398
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	18.6911
Vanguard Ethically Conscious International Shares Index ETF	VESG	63.9938
Vanguard MSCI International Small Companies Index ETF	VISM	129.7125
Vanguard Diversified High Growth Index ETF	VDHG	120.3959

Distribution Timetable

EVENT	DATE
Ex Distribution Date	01 JUL 2022
Record Date	04 JUL 2022
Payment Date	18 JUL 2022

You must be registered as a security holder of the relevant ETF on the 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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Vanguard ETFs will only be issued to Authorised Participants. That is, persons who have entered into an Authorised Participant Agreement with Vanguard ("Eligible Investors"). Retail investors can transact in Vanguard ETFs through Vanguard Personal Investor, a stockbroker or financial adviser on the secondary market.

Investors should consider the Prospectus or Product Disclosure Statement ("PDS") in deciding whether to acquire Vanguard ETFs. Retail investors can only use the Prospectus or PDS for informational purposes. A copy of the Target Market Determinations (TMD) for Vanguard's financial products can be obtained at vanguard.com.au free of charge and include a description of who the financial product is appropriate for. You should refer to the TMD of these Funds before making any investment decisions. You can access our disclosure documents at vanguard.com.au. There is no guarantee that distributions will be declared in the future or the future availability of the Distribution Reinvestment Plan. This publication was prepared in good faith and we accept no liability for any errors or omissions.

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