

Please cross release to all the below company codes



Estimated Distribution Announcement

for the Vanguard® Exchange Traded Funds

1 July 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	215.9532
Vanguard Australian Property Securities Index ETF	VAP	130.2696
Vanguard Australian Shares High Yield ETF	VHY	124.6879
Vanguard MSCI Index International Shares ETF	VGS	54.8340
Vanguard International Credit Securities Index (Hedged) ETF	VCF	27.6046
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	18.6574
Vanguard Ethically Conscious International Shares Index ETF	VESG	63.5605
Vanguard Global Infrastructure Index ETF	VBLD	27.6108
Vanguard MSCI International Small Companies Index ETF	VISM	127.7133
Vanguard Diversified Balanced Index ETF	VDBA	72.8308
Vanguard Diversified High Growth Index ETF	VDHG	119.9308
Vanguard Diversified Growth Index ETF	VDGR	94.4855
Vanguard Ethically Conscious Australian Shares ETF	VETH	95.5193

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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