

Please cross release to all the below company codes

Vanguard

Updated Estimated Distribution Announcement

for the Vanguard® Exchange Traded Funds

3 January 2023

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	74.9734
Vanguard Australian Fixed Interest Index ETF	VAF	6.4447
Vanguard FTSE Emerging Markets Shares ETF	VGE	82.6521
Vanguard Australian Shares High Yield ETF	VHY	78.9615
Vanguard MSCI Index International Shares ETF	VGS	30.3465
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	12.7238
Vanguard Ethically Conscious International Shares Index ETF	VESG	24.5071
Vanguard Global Infrastructure Index ETF	VBLD	32.8725
Vanguard MSCI International Small Companies Index ETF	VISM	52.7667
Vanguard Diversified High Growth Index ETF	VDHG	24.8061
Vanguard Diversified Growth Index ETF	VDGR	18.0881
Vanguard Ethically Conscious Australian Shares ETF	VETH	44.5330

Distribution Timetable

EVENT	DATE
Ex Distribution Date	3 January 2023
Record Date	4 January 2023
Payment Date	18 January 2023

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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