

Updated Estimated Distribution Announcement

for the Vanguard® Exchange Traded Funds

30 June 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 Property Securities Index ETF	VAP	82.9045
Vanguard Australian Fixed Interest Index ETF	VAF	12.6566
Vanguard MSCI Australian Large Companies Index ETF	VLC	126.6794
Vanguard FTSE Emerging Markets Shares ETF	VGE	25.1102
Vanguard Australian Shares High Yield ETF	VHY	77.5562
Vanguard MSCI Index International Shares ETF	VGS	111.7059
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	16.5395
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	19.3709
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	24.4209
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	32.7316
Vanguard MSCI International Small Companies Index ETF	VISM	61.4923
Vanguard Diversified Conservative Index ETF	VDCO	16.8191
Vanguard Diversified High Growth Index ETF	VDHG	66.4752
Vanguard Diversified Growth Index ETF	VDGR	56.0019

Distribution Timetable

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