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Vanguard[®]

Updated Estimated Distribution Announcement for the Vanguard[®] Exchange Traded Funds

1 July 2020



Vanguard Investments Australia Ltd is pleased to announce the following updated estimated distribution amounts and distribution timetable:

Updated Estimated Distribution Amount

ETF	ASX CODE	CENTS PER UNIT
Vanguard MSCI Index International Shares ETF	VGS	63.5546
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	132.3652
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	66.7432
Vanguard Diversified Conservative Index ETF	VDCO	70.8715
Vanguard Diversified Balanced Index ETF	VDBA	120.3053
Vanguard Diversified High Growth Index ETF	VDHG	125.9746
Vanguard Ethically Conscious International Shares Index ETF	VESG	35.1855
Vanguard Global Infrastructure Index ETF	VBLD	59.3891
Vanguard MSCI International Small Companies Index ETF	VISM	66.5562

Distribution Timetable

EVENT	DATE
Ex Distribution Date	01 JUL 2020
Record Date	02 JUL 2020
Payment Date	16 JUL 2020

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.

Further Information

If you have any queries on Vanguard ETFs, please visit vanguard.com.au

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Vanguard Investments Australia Ltd, Level 13, 130 Lonsdale Street, Melbourne VIC 3000 vanguard.com.au 1300 655 888