

Please cross release to all the below company codes



Updated Estimated Distribution Announcement

for the Vanguard® Exchange Traded Funds

31 December 2021

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 High Yield ETF	VHY	48.2057
Vanguard MSCI Australian Large Companies Index ETF	VLC	58.9916
Vanguard MSCI Index International Shares ETF	VGS	43.1163
Vanguard International Credit Securities Index (Hedged) ETF	VCF	28.4847
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	18.6463
Vanguard Diversified Conservative Index ETF	VDCO	14.7928
Vanguard Diversified Balanced Index ETF	VDBA	20.7501
Vanguard Diversified Growth Index ETF	VDGR	25.0076
Vanguard Diversified High Growth Index ETF	VDHG	28.0756
Vanguard Ethically Conscious International Shares Index ETF	VESG	30.7448
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	16.0291
Vanguard MSCI International Small Companies Index ETF	VISM	80.3245

Distribution Timetable

EVENT	DATE
Ex Distribution Date	04 JAN 2022
Record Date	05 JAN 2022
Payment Date	19 JAN 2022

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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