

Please cross release to all the below company codes



Updated Estimated Distribution Announcement

for the Vanguard® Exchange Traded Funds

31 March 2022

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

Estimated Distribution Amount

ETF	ASX CODE	CENTS PER UNIT
Vanguard Australian Fixed Interest Index ETF	VAF	17.9300
Vanguard Australian Shares High Yield ETF	VHY	82.8143
Vanguard FTSE Emerging Markets Shares ETF	VEE	16.2511
Vanguard MSCI Index International Shares ETF	VGS	40.8367
Vanguard FTSE Europe Shares ETF	VEQ	12.5456
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	8.4620
Vanguard International Credit Securities Index (Hedged) ETF	VCF	18.6772
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	21.4087
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	14.4826
Vanguard Diversified Balanced Index ETF	VDBA	40.2084
Vanguard Diversified Growth Index ETF	VDGR	48.5903
Vanguard Diversified High Growth Index ETF	VDHG	75.9590
Vanguard Ethically Conscious International Shares Index ETF	VESG	32.3515
Vanguard MSCI International Small Companies Index ETF	VISM	78.0574
Vanguard Ethically Conscious Australian Shares ETF	VETH	65.3658

Distribution Timetable

EVENT	DATE
Ex Distribution Date	01 APR 2022
Record Date	04 APR 2022
Payment Date	20 APR 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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