

Please cross release to all the below company codes



Updated Estimated Distribution Announcement

for the Vanguard® Exchange Traded Funds

1 October 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 Property Securities Index ETF	VAP	59.1647
Vanguard Australian Shares High Yield ETF	VHY	158.5725
Vanguard MSCI Australian Large Companies Index ETF	VLC	157.9116
Vanguard FTSE Emerging Markets Shares ETF	VGE	52.1018
Vanguard MSCI Index International Shares ETF	VGS	34.2594
Vanguard FTSE Europe Shares ETF	VEQ	27.4562
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	6.0485
Vanguard Diversified Conservative Index ETF	VDCO	14.1583
Vanguard Diversified Balanced Index ETF	VDBA	21.6373
Vanguard Diversified Growth Index ETF	VDGR	30.2476
Vanguard Diversified High Growth Index ETF	VDHG	38.3806
Vanguard Global Infrastructure Index ETF	VBLD	36.8013
Vanguard MSCI International Small Companies Index ETF	VISM	20.7321

Distribution Timetable

EVENT	DATE
Ex Distribution Date	01 OCT 2021
Record Date	04 OCT 2021
Payment Date	18 OCT 2021

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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