

Please cross release to all the below company codes

Vanguard

Updated Estimated Distribution Announcement

for the Vanguard® Exchange Traded Funds

30 September 2022

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 Index ETF	VAS	144.5519
Vanguard Australian Fixed Interest Index ETF	VAF	10.4749
Vanguard MSCI Australian Large Companies Index ETF	VLC	146.3576
Vanguard FTSE Emerging Markets Shares ETF	VGE	67.4212
Vanguard Australian Shares High Yield ETF	VHY	128.5557
Vanguard MSCI Index International Shares ETF	VGS	34.9129
Vanguard FTSE Europe Shares ETF	VEQ	20.0697
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	6.3233
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	9.8837
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	11.0760
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	10.4955
Vanguard Ethically Conscious International Shares Index ETF	VESG	20.3437
Vanguard MSCI International Small Companies Index ETF	VISM	32.8668
Vanguard Diversified Balanced Index ETF	VDBA	25.0119
Vanguard Diversified High Growth Index ETF	VDHG	42.9973
Vanguard Diversified Growth Index ETF	VDGR	33.0027

Distribution Timetable

EVENT	DATE
Ex Distribution Date	3 October 2022
Record Date	4 October 2022
Payment Date	18 October 2022

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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