

Please cross release to all the below company codes

Vanguard

Updated Estimated Distribution Announcement

for the Vanguard® Exchange Traded Funds

3 October 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	145.0577
Vanguard Australian Property Securities Index ETF	VAP	57.8041
Vanguard Australian Fixed Interest Index ETF	VAF	10.4733
Vanguard FTSE Emerging Markets Shares ETF	VGE	66.9938
Vanguard Australian Shares High Yield ETF	VHY	128.2170
Vanguard MSCI Index International Shares ETF	VGS	34.8331
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	10.8541
Vanguard Ethically Conscious International Shares Index ETF	VESG	20.2902
Vanguard Global Infrastructure Index ETF	VBLD	33.2394
Vanguard Diversified Balanced Index ETF	VDBA	24.9331
Vanguard Diversified High Growth Index ETF	VDHG	42.8686
Vanguard Diversified Growth Index ETF	VDGR	32.8540

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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