

Estimated Distribution Announcement

for the Vanguard® Exchange Traded Funds

28 June 2023

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	88.9041
Vanguard Australian Property Securities Index ETF	VAP	82.8493
Vanguard Australian Fixed Interest Index ETF	VAF	12.7632
Vanguard MSCI Australian Large Companies Index ETF	VLC	127.6220
Vanguard FTSE Emerging Markets Shares ETF	VGE	25.1346
Vanguard Australian Government Bond Index ETF	VGB	39.7777
Vanguard Australian Shares High Yield ETF	VHY	77.6978
Vanguard MSCI Index International Shares ETF	VGS	111.7157
Vanguard FTSE Europe Shares ETF	VEQ	95.4647
Vanguard FTSE Asia ex Japan Shares Index ETF	VAE	39.3304
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	16.6508
Vanguard International Credit Securities Index (Hedged) ETF	VCF	28.3112
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	19.3408
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	24.4853
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	32.8171
Vanguard Ethically Conscious International Shares Index ETF	VESG	61.4579
Vanguard Global Infrastructure Index ETF	VBLD	46.3152
Vanguard MSCI International Small Companies Index ETF	VISM	61.2868
Vanguard Diversified Balanced Index ETF	VDBA	27.8935

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Vanguard Diversified Conservative Index ETF	VDCO	16.6235
Vanguard Diversified High Growth Index ETF	VDHG	66.4847
Vanguard Diversified Growth Index ETF	VDGR	56.0239
Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	0.0000
Vanguard MSCI Australian Small Companies Index ETF	VSO	95.0537
Vanguard Ethically Conscious Australian Shares ETF	VETH	50.1018

Distribution Timetable

EVENT	DATE
Ex Distribution Date	3 July 2023
Record Date	4 July 2023
Payment Date	18 July 2023

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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