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ET

# Estimated Distribution Announcement for the Vanguard<sup>®</sup> Exchange Traded Funds

# 30 September 2020

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	56.9899
Vanguard Australian Property Securities Index ETF	VAP	13.2610
Vanguard Australian Fixed Interest Index ETF	VAF	33.9986
Vanguard MSCI Australian Large Companies Index ETF	VLC	50.7914
Vanguard FTSE Emerging Markets Shares ETF	VGE	48.6810
Vanguard Australian Government Bond Index ETF	VGB	28.9709
Vanguard Australian Shares High Yield ETF	VHY	56.9043
Vanguard MSCI Index International Shares ETF	VGS	34.6814
Vanguard FTSE Europe Shares ETF	VEQ	21.6462
Vanguard FTSE Asia ex Japan Shares Index ETF	VAE	57.9983
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	149.5624
Vanguard International Credit Securities Index (Hedged) ETF	VCF	229.4867
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	22.1289
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	153.1430
Vanguard Diversified Conservative Index ETF	VDCO	104.7876
Vanguard Diversified Balanced Index ETF	VDBA	105.4602
Vanguard Diversified Growth Index ETF	VDGR	92.1884
Vanguard Diversified High Growth Index ETF	VDHG	90.2746
Vanguard Global Infrastructure Index ETF	VBLD	31.5257
Vanguard Ethically Conscious International Shares Index ETF	VESG	15.4388

Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	158.3369
Vanguard MSCI International Small Companies Index ETF	VISM	18.4945

### **Distribution Timetable**

EVENT	DATE
Ex Distribution Date	01 OCT 2020
Record Date	02 OCT 2020
Payment Date	16 OCT 2020

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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