

## Indicative Distribution Calendar

for the Vanguard® Exchange Traded Funds



## 9 March 2017

Vanguard Investments Australia Ltd is pleased to announce the following indicative distribution calendar for 2017:

ETF	ASX CODE	ANNOUNCEMENT
Vanguard Australian Shares Index ETF	VAS	Indicative Distribution Dates
Vanguard Australian Property Securities Index ETF	VAP	Indicative Distribution Dates
Vanguard Australian Fixed Interest Index ETF	VAF	Indicative Distribution Dates
Vanguard Australian Government Bond Index ETF	VGB	Indicative Distribution Dates
Vanguard Australian Shares High Yield ETF	VHY	Indicative Distribution Dates
Vanguard MSCI Australian Large Companies Index ETF	VLC	Indicative Distribution Dates
Vanguard FTSE Emerging Markets Shares ETF	VGE	Indicative Distribution Dates
Vanguard MSCI Index International Shares ETF	VGS	Indicative Distribution Dates
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	Indicative Distribution Dates
Vanguard International Credit Securities Index (Hedged) ETF	VCF	Indicative Distribution Dates
Vanguard FTSE Asia ex Japan Shares Index ETF	VAE	Indicative Distribution Dates
Vanguard FTSE Europe Shares ETF	VEQ	Indicative Distribution Dates
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	Indicative Distribution Dates

## **Distribution Timetable**

EVENT	1 <sup>st</sup> DISTRIBUTION	2 <sup>nd</sup> DISTRIBUTION	3 <sup>rd</sup> DISTRIBUTION	4 <sup>th</sup> DISTRIBUTION
Ex Distribution Date	03 APR 2017	03 JUL 2017	02 OCT 2017	02 JAN 2018
Record Date	04 APR 2017	04 JUL 2017	03 OCT 2017	03 JAN 2018
Payment Date	20 APR 2017	18 JUL 2017	17 OCT 2017	17 JAN 2018

Please note that the timetable is indicative only and subject to change. Final distribution dates will be confirmed closer to each distribution.

## **Further Information**

If you have any queries on Vanguard ETFs, please visit vanguard.com.au/etf

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Vanguard Investments Australia Ltd, Level 34, Freshwater Place, 2 Southbank Boulevard, Southbank VIC 3006 vanguard.com.au 1300 655 888