

# Notice

## Admission to Trading Status of the Vanguard Global Multi-Factor Active ETF (Managed Fund) (ASX: VGMF)

<b>Notice Reference Number</b>		<b>Date Published:</b>	10 April 2019
<b>Effective as of:</b>	10 April 2019	<b>Last Updated:</b>	10 April 2019

### What's this about:

The purpose of this ASX Notice is to inform ASX Market Participants of the expected admission to trading status and commencement of trading of the Vanguard Global Multi-factor Active ETF (Managed Fund) (ASX: VGMF). This information is a summary only and ASX Market Participants are responsible for understanding the terms of the ETF and should read the Product Disclosure Statement dated 14 March 2019 (the "PDS") before trading in this ETF. The ETF will be quoted under the AQUA Rules framework. Market Participants should be aware of the differences between the AQUA rules and other rule frameworks. Further details regarding the AQUA rule framework can be found at: [http://www.asx.com.au/documents/professionals/asx\\_aqua\\_rules\\_framework.pdf](http://www.asx.com.au/documents/professionals/asx_aqua_rules_framework.pdf).

<b>Fund Name:</b>	VANGUARD GLOBAL MULTI-FACTOR ACTIVE ETF (MANAGED FUND)
<b>ASX Code:</b>	VGMF
<b>ASX Trade Abbreviation:</b>	VDMULTIFAC
<b>ISIN:</b>	AU0000041386
<b>Quoted securities:</b>	250,000

<b>Expected commencement time:</b>	10:00AM (+/- 15 sec) AEST
<b>Expected commencement date:</b>	Wednesday, 10 April 2019
<b>Issuer:</b>	Vanguard Investments Australia Ltd Level 34, Freshwater Place 2 Southbank Boulevard Southbank VIC 3006  Phone: 1300 655 888 Website: <a href="http://www.vanguard.com.au">www.vanguard.com.au</a>
<b>Unit Registry:</b>	Computershare Investor Services Pty Limited Yarra Falls 452 Johnston Street Abbotsford VIC 3067  Website: <a href="https://www-au.computershare.com/Investor/">https://www-au.computershare.com/Investor/</a>
<b>CHESS:</b>	Participating. The ETF will also operate an issuer sponsored sub-register
<b>Distribution Policy:</b>	Refer to section 9 of the PDS dated 14 March 2019.

#### What do I need to do by when?

No action required

#### Need more information?

Please refer to the PDS dated 14 March 2019.

#### Issued by

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