

## Indicative Distribution Calendar

for the Vanguard® Exchange Traded Funds



## 17 March 2020

Vanguard Investments Australia Ltd is pleased to announce the following indicative distribution calendar for 2020:

FUND	ASX CODE	ANNOUNCEMENT
Vanguard MSCI Australian Small Companies Index ETF	VSO	Indicative Distribution Dates
Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	Indicative Distribution Dates

## **Distribution Timetable**

EVENT	1 <sup>st</sup> DISTRIBUTION	2 <sup>nd</sup> DISTRIBUTION
Ex Distribution Date	01 JUL 2020	04 JAN 2021
Record Date	02 JUL 2020	05 JAN 2021
Payment Date	16 JUL 2020	19 JAN 2021

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.

© 2020 Vanguard Investments Australia Ltd (ABN 72 072 881 086 / AFS Licence 227263) is the product issuer, and is a wholly owned subsidiary of The Vanguard Group, Inc. based in the US. All rights reserved.

The funds or securities referred to herein are not sponsored, endorsed or promoted by MSCI and MSCI bears no liability with respect to any such funds or securities. The Product Disclosure Statement contains a more detailed description of the limited relationship MSCI has with The Vanguard Group and any related funds.

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