

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 st DISTRIBUTION	2 nd 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.

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