

Ex-Distribution Announcement for the Vanguard® Exchange Traded Funds

27 March 2020



On 26 March 2020, Vanguard Investments Australia Ltd made a late announcement regarding the VTS final distribution amount and distribution timetable for Clearing House Electronic Subregister System (CHESS) Depositary Interest (CDI) holders.

Vanguard confirms that VTS went ex-distribution on 26 March 2020.

Investors who held VTS on 25 March 2020 will be entitled to the distribution.

Investors with any concerns should contact Vanguard Investments Australia Ltd.

Further Information

If you have any queries, please contact Computershare on 1300 757 905.

Past performance is not an indication of future performance. There is no guarantee that distributions will be declared in the future.

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