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Vanguard[®]

Delayed Pricing Notification

for the Vanguard[®] Exchange Traded Funds

1 April 2020



Vanguard Investments Australia Ltd announces the following:

There may be a delay in the notification of the final net asset value prices for Wednesday, 1 April 2020 for the exchange traded funds (ETFs) listed below, which will be published before market open on Friday, 3 April 2020. These changes are due to the March quarter-end distribution processing and extra data validations required because of ongoing market volatility.

ETF	ASX CODE	ANNOUNCEMENT
Vanguard FTSE Emerging Markets Shares ETF	VGE	Delayed Pricing Notification
Vanguard MSCI Index International Shares ETF	VGS	Delayed Pricing Notification
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	Delayed Pricing Notification
Vanguard International Credit Securities Index (Hedged) ETF	VCF	Delayed Pricing Notification
Vanguard FTSE Asia ex Japan Shares Index ETF	VAE	Delayed Pricing Notification
Vanguard FTSE Europe Shares ETF	VEQ	Delayed Pricing Notification
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	Delayed Pricing Notification
Vanguard Diversified Conservative Index ETF	VDCO	Delayed Pricing Notification
Vanguard Diversified Balanced Index ETF	VDBA	Delayed Pricing Notification
Vanguard Diversified Growth Index ETF	VDGR	Delayed Pricing Notification
Vanguard Diversified High Growth Index ETF	VDHG	Delayed Pricing Notification
Vanguard Global Value Equity Active ETF (Managed Fund)	VVLU	Delayed Pricing Notification
Vanguard Global Minimum Volatility Active ETF (Managed Fund)	VMIN	Delayed Pricing Notification
Vanguard Ethically Conscious International Shares Index ETF	VESG	Delayed Pricing Notification
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	Delayed Pricing Notification
Vanguard Global Infrastructure Index ETF	VBLD	Delayed Pricing Notification
Vanguard MSCI International Small Companies Index ETF	VISM	Delayed Pricing Notification
Vanguard Global Multi-Factor Active ETF (Managed Fund)	VGMF	Delayed Pricing Notification
Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	Delayed Pricing Notification

Further Information

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

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