

Notice

Admission to Trading Status of the Vanguard Ethically Conscious Australian Shares ETF (ASX: VETH)

Notice Reference Number	1269.20.10	Date Published:	14 October 2020
Effective as of:	14 October 2020	Last Updated:	14 October 2020

Whats 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 Ethically Conscious Australian Shares ETF (ASX: VETH) (the “Fund”). This information is a summary only and ASX Market Participants are responsible for understanding the terms of the ETFs and should read the Product Disclosure Statement dated 25 September 2020 (the “PDS”) before trading in this Fund. The ETFs 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.

Fund Name:	VANGUARD ETHICALLY CONSCIOUS AUSTRALIAN SHARES ETF
ASX Code:	VETH
ASX Trade Abbreviation:	VANETAUETF
ISIN:	AU0000103533
Quoted securities:	40,000

Expected commencement time:	10:00AM (+/- 15 sec) AEDT
Expected commencement date:	Wednesday, 14 October 2020
Issuer:	Vanguard Investments Australia Ltd

Level 34, Freshwater Place
2 Southbank Boulevard
Southbank VIC 3006

Phone: 1300 655 888
Website: www.vanguard.com.au

Unit Registry:	Computershare Investor Services Pty Limited Yarra Falls 452 Johnston Street Abbotsford VIC 3067
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Website: <https://www-au.computershare.com/Investor/>



CHES:	Participating. The ETFs will also operate an issuer sponsored sub-register
Distribution Policy:	Refer to section 7 of the PDS dated 25 September 2020.

What do I need to do by when?

No action required

Need more information?

Please refer to the PDS dated 25 September 2020.

Issued by

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