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Delayed Pricing Notification for the Vanguard® Exchange Traded Funds

30 June 2021

Vanguard Investments Australia Ltd announces the following:

There may be a delay in the notification of the final net asset value prices for Thursday, 1 July 2021 for the exchange traded funds (ETFs) listed below, which will be published before the market open on Monday, 5 July 2021. This delay is due to additional work required to facilitate an orderly execution of the funds' end of financial year processing activities.

Estimated Distribution Amount

ETF	ASX CODE	Announcement
Vanguard Australian Shares Index ETF	VAS	Delayed Pricing Notification
Vanguard Australian Property Securities Index ETF	VAP	Delayed Pricing Notification
Vanguard Australian Fixed Interest Index ETF	VAF	Delayed Pricing Notification
Vanguard Australian Government Bond Index ETF	VGB	Delayed Pricing Notification
Vanguard Australian Shares High Yield ETF	VHY	Delayed Pricing Notification
Vanguard MSCI Australian Large Companies Index ETF	VLC	Delayed Pricing Notification
Vanguard FTSE Emerging Markets Shares ETF	VGE	Delayed Pricing Notification
Vanguard MSCI Index International Shares ETF	VGS	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 International Fixed Interest Index (Hedged) ETF	VIF	Delayed Pricing Notification
Vanguard International Credit Securities Index (Hedged) ETF	VCF	Delayed Pricing Notification
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	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 Infrastructure Index ETF	VBLD	Delayed Pricing Notification
Vanguard Ethically Conscious International Shares Index ETF	VESG	Delayed Pricing Notification
Vanguard Ethically Conscious Australian Shares Index ETF	VETH	Delayed Pricing Notification
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	Delayed Pricing Notification
Vanguard MSCI International Small Companies Index ETF	VISM	Delayed Pricing Notification
Vanguard MSCI Australian Small Companies Index ETF	VSO	Delayed Pricing Notification
Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	Delayed Pricing Notification
Vanguard Global Minimum Volatility Active ETF (Managed Fund)	VMIN	Delayed Pricing Notification
Vanguard Global Multi-Factor Active ETF (Managed Fund)	VGMF	Delayed Pricing Notification

Further Information

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

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