Amended Distribution Timetable Announcement

for the Vanguard® Exchange Traded Funds

20 August 2021

Vanguard Investments Australia Ltd is pleased to announce the following amended distribution calendar for 2021:

FUND	ASX CODE	ANNOUNCEMENT
Vanguard US Total Market Shares Index ETF	VTS	Distribution Dates

Distribution Timetable

EVENT	4th DISTRIBUTION
Ex Distribution Date	29 DEC 2021
Record Date	30 DEC 2021
FX Date	21 JAN 2022
Payment Date	28 JAN 2022

You must be registered as a holder of CDIs of the respective Vanguard ETF on the Record Date to be eligible for this distribution. The distribution is announced in US dollars however, Australian CDI holders will receive their distribution in Australian dollars. The distribution announcement is gross of any applicable US withholding taxes.

Distribution reinvestment is currently not available for this ETF.

To ensure prompt distribution payments please ensure that the correct bank details have been provided to the registrar, Computershare, prior to the Record Date.

CDI CANCELLATION REQUESTS	4th DISTRIBUTION
CDI cancellation requests received on this date in Australia will be locked/deferred.	30 DEC 2021
Deferred cancellations will be actioned on this date in Australia (next available business day after Australian record date)	31 DEC 2021

Vanguard Investments Australia Ltd has been granted a waiver from ASX Settlement Operating Rules 13.9.4 and 13.9.9. The waiver in respect of these ETFs for the date outlined above is required due to the differences in time zones and settlement periods between the US and Australia, which could potentially lead to the misalignment between the ETF registers in the US and Australia on the record date. The timetable above details when cancellations will be deferred and the relevant days when these requests will be actioned.

Further Information

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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