

Please cross release to all the below company codes



Indicative Distribution Calendar

for the Vanguard® Exchange Traded Funds

15 February 2022

Vanguard Investments Australia Ltd is pleased to announce the following indicative distribution calendar for 2022:

ETF	ASX CODE	ANNOUNCEMENT
Vanguard MSCI Australian Small Companies Index ETF	VSO	Indicative Distribution Dates
Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	Indicative Distribution Dates

Distribution Timetable

Event	1 st Distribution	2 nd Distribution
Ex Distribution Date	1 Jul 2022	3 Jan 2023
Record Date	4 Jul 2022	4 Jan 2023
Payment Date	18 Jul 2022	18 Jan 2023

Please note that the timetable is indicative only and subject to change. Final distribution dates will be confirmed closer to each distribution.

Further Information

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

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