

Please cross release to all the below company codes



Indicative Distribution Calendar

for the Vanguard® Exchange Traded Funds

16 February 2023

Vanguard Investments Australia Ltd is pleased to announce the following indicative distribution calendar for 2023:

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	3 July 2023	2 January 2024
Record Date	4 July 2023	3 January 2024
Payment Date	18 July 2023	17 January 2024

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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