

# Product Disclosure Statement update and continuous disclosure notice

for Vanguard Global Infrastructure Index ETF (VBLD)

30 October 2023

Vanguard Investments Australia Ltd has released a Product Disclosure Statement (PDS) update and continuous disclosure notice for the Vanguard ETF:

ETF	ASX CODE	ANNOUNCEMENT
Vanguard Global Infrastructure Index ETF	VBLD	Product Disclosure Statement update and continuous disclosure notice

This notification has been issued by Vanguard Investments Australia Ltd (**Vanguard**) for the purposes of providing updated information with respect to the Product Disclosure Statement (**PDS**) for the Vanguard Global Infrastructure Index ETF (ASX code: VBLD) dated 21 September 2022 pursuant to *ASIC Corporations (Updated Product Disclosure Statements) Instrument 2016/1055* on the basis that the updated information is not materially adverse. This notice also constitutes a continuous disclosure notice for the purposes of section 675 of the *Corporations Act 2001* (Cth) for the Vanguard Global Infrastructure Index Fund (**Fund**).

Where relevant, the information should be read in conjunction with the PDS. Potential investors should read the PDS and this update in its entirety before applying to invest in the Vanguard Global Infrastructure Index ETF. The defined terms have the same meaning as the PDS unless otherwise stated.

## Proposal implementation update

In respect of the Fund, the following resolutions to enhance the investing experience of Ordinary Members by moving them to a Vanguard Personal Investor Account (**the Proposal**) have now been implemented:

- amendments to the Fund's constitution to facilitate the implementation of the Proposal; and
- the implementation of the Proposal.

As set out in the Notice of Meeting and Explanatory Memorandum dated 12 July 2023, the Proposal included special arrangements in relation to Foreign Resident Members (who did not participate in the Proposal), Small Balance Account Holders (who were redeemed out of their investment and did not move to a Vanguard Personal Investor Account) and Ordinary Members who elected to Opt Out of the Proposal (who were not moved to a Vanguard Personal Investor Account). Also, the Proposal only applied to Ordinary Units in the Fund and did not apply to VBLD (being the ETF class of the Fund).

## Updates to the PDS

On and from page 25 of the PDS, the sections of the PDS with the following headings are deleted:

- 'Proposed Meeting of members'
- 'What is the Proposal in respect of the Wholesale Class of units in the Fund'
- 'The Proposal in context'
- 'What happens if the resolutions are passed'
- 'What happens if the resolutions are not passed''
- 'Who will be impacted by the Proposal'
- 'Where can I find more information?'
- 'Key dates'
- 'Updates regarding the implementation of the Proposal'

## Further information regarding the Proposal

Further information in relation to the implementation of the Proposal, will be available at [www.vanguard.com.au/personal/support/proposal/etf](http://www.vanguard.com.au/personal/support/proposal/etf).

You can also contact us about the implementation of the Proposal:

<b>Retail investors</b>	1300 655 101 8am – 6pm (AET), Monday to Friday	clientservices@vanguard.com.au
<b>Financial advisers</b>	1300 655 205 8am – 6pm (AET), Monday to Friday	adviserservices@vanguard.com.au
<b>Institutional investors</b>	Please contact your relationship manager or email: institutional@vanguard.com.au	

*If you are calling from outside Australia, call +61 3 8888 3888*

This information is current at the date of this notification. We will also send you a copy of the updated information free of charge upon request.

## Further Information

If you have any queries on Vanguard ETFs, please visit [vanguard.com.au](https://vanguard.com.au)

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Investors should consider the Product Disclosure Statement ("PDS") in deciding whether to acquire Vanguard ETFs. Retail investors can only use the PDS for informational purposes. A copy of the Target Market Determinations (TMD) for Vanguard's financial products can be obtained at [vanguard.com.au](https://vanguard.com.au) free of charge and include a description of who the financial product is appropriate for. You should refer to the TMD of this ETF before making any investment decisions. You can access our disclosure documents at [vanguard.com.au](https://vanguard.com.au) or by calling 1300 655 101. This publication was prepared in good faith and we accept no liability for any errors or omission

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