

Indicative Distribution Calendar

for the Vanguard® Exchange Traded Funds



11 March 2016

Vanguard Investments Australia Ltd is pleased to announce the following indicative distribution calendar for 2016:

FUND	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	01 JUL 2016	03 JAN 2017
Record Date	04 JUL 2016	04 JAN 2017
Payment Date	18 JUL 2016	18 JAN 2017

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/etf.

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Vanguard Investments Australia Ltd, Level 34, Freshwater Place, 2 Southbank Boulevard, Southbank VIC 3006 www.vanguard.com.au 1300 655 888