

## Indicative Distribution Calendar

for the Vanguard<sup>®</sup> Exchange Traded Funds



## 8 March 2013

Vanguard Investments Australia Ltd is pleased to announce the following indicative distribution calendar for 2013:

ETF	ASX CODE	ANNOUNCEMENT			
Vanguard <sup>®</sup> Australian Shares Index ETF	VAS	Indicative Distribution Dates			
Vanguard <sup>®</sup> Australian Property Securities Index ETF	VAP	Indicative Distribution Dates			
Vanguard <sup>®</sup> Australian Fixed Interest Index ETF	VAF	Indicative Distribution Dates			
Vanguard <sup>®</sup> Australian Government Bond Index ETF	VGB	Indicative Distribution Dates			
Vanguard <sup>®</sup> Australian Shares High Yield ETF	VHY	Indicative Distribution Dates			
Vanguard <sup>®</sup> MSCI Australian Large Companies Index ETF	VLC	Indicative Distribution Dates			

## **Distribution Timetable**

EVENT	1 <sup>st</sup> DISTRIBUTION	2 <sup>nd</sup> DISTRIBUTION	3 <sup>rd</sup> DISTRIBUTION	4 <sup>th</sup> DISTRIBUTION
Ex Distribution Date	02 APR 2013	01 JUL 2013	01 OCT 2013	02 JAN 2014
Record Date	08 APR 2013	05 JUL 2013	08 OCT 2013	08 JAN 2014
Payment Date	19 APR 2013	18 JUL 2013	21 OCT 2013	21 JAN 2014

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.

Prior to making an investment decision please consider your circumstances, read our Product Disclosure Statement (PDS) and consult your investment advisor or broker. You can access our PDS at vanguard.com.au. Past performance is not an indication of future performance. There is no guarantee that distributions will be declared in the future or the future availability of the Distribution Reinvestment Plan. The funds or securities referred to herein are not sponsored, endorsed or promoted by MSCI and MSCI bears no liability with respect to any such funds or securities. The Product Disclosure Statement contains a more detailed description of the limited relationship MSCI has with The Vanguard Group and any related funds.

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