

## **Distribution Timetable Announcement**

for the Vanguard® Exchange Traded Funds



## 25 June 2013

Vanguard Investments Australia Ltd is pleased to confirm the distribution calendar for the period ending 30 June 2013 for the following Vanguard ETFs:

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

## **Distribution Timetable**

EVENT	DATE
Ex Distribution Date	1 JUL 2013
Record Date	5 JUL 2013
Payment Date	18 JUL 2013

You must be registered as a security holder of the relevant ETF on Record Date to be eligible for this distribution.

The Distribution Reinvestment Plan (DRP) is available for all the ETFs above. Any DRP elections must be made by 5pm on the Record Date.

To ensure prompt distribution payments please ensure that the correct bank details have been provided to the registrar, Computershare, prior to the Record Date.

Vanguard intends that the primary market for applications and redemptions and the secondary market trading of units will remain open during the distribution period.

## **Further Information**

If you have any queries, please contact Computershare on 1300 757 905.

Prior to making an investment decision please consider your circumstances, read the relevant Product Disclosure Statement (PDS) and consult your investment advisor or broker. You can access the PDSs 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 PDS contains a more details description of the limited relationship MSCI has with the Vanguard Group Inc. and any related funds.

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Vanguard Investments Australia Ltd, Level 34, Freshwater Place, 2 Southbank Boulevard, Southbank VIC 3006 vanguard.com.au 1800 655 888