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Vanguard®

Updated Estimated Distribution Announcement for the Vanguard® Exchange Traded Funds

1 April 2020



Vanguard Investments Australia Ltd is pleased to announce the following updated estimated distribution amount and distribution timetable:

Updated Estimated Distribution Amount

ETF	ASX CODE	CENTS PER UNIT
Vanguard MSCI Australian Large Companies Index ETF	VLC	59.5076

Distribution Timetable

EVENT	DATE
Ex Distribution Date	01 APR 2020
Record Date	02 APR 2020
Payment Date	20 APR 2020

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. ETF units issued under the DRP will be issued at an issue price calculated in accordance with the Fund Constitution. The issue price is calculated based on the price of the ETF as at the end of the Distribution Period, less the distribution entitlement per unit.

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 on Vanguard ETFs, please visit vanguard.com.au

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