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# **Indicative Distribution Calendar**

for the Vanguard® Exchange Traded Funds



#### 17 March 2021

Vanguard Investments Australia Ltd is pleased to announce the following indicative distribution calendar for 2021:

| FUND  | ASX<br>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                | 1st DISTRIBUTION | 2 <sup>nd</sup> DISTRIBUTION |
|----------------------|------------------|------------------------------|
| Ex Distribution Date | 01 JUL 2021      | 04 JAN 2022                  |
| Record Date          | 02 JUL 2021      | 05 JAN 2022                  |
| Payment Date         | 16 JUL 2021      | 19 JAN 2022                  |

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.

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