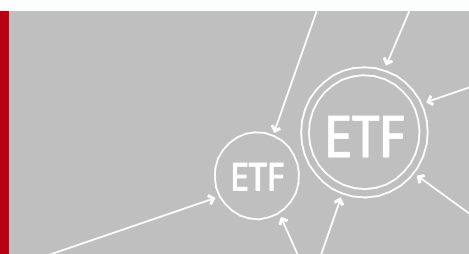




## Distribution Timetable Announcement for the Vanguard® Exchange Traded Funds

27 September 2016



Vanguard Investments Australia Ltd is pleased to confirm the distribution calendar for the period ending 30 September 2016 for the following Vanguard ETFs:

ETF	ASX CODE
Vanguard Australian Shares Index ETF	VAS
Vanguard Australian Property Securities Index ETF	VAP
Vanguard Australian Fixed Interest Index ETF	VAF
Vanguard Australian Government Bond Index ETF	VGB
Vanguard Australian Shares High Yield ETF	VHY
Vanguard MSCI Australian Large Companies Index ETF	VLC
Vanguard FTSE Emerging Markets Shares ETF	VGE
Vanguard MSCI Index International Shares ETF	VGS
Vanguard FTSE Asia ex Japan Shares Index ETF	VAE
Vanguard FTSE Europe Shares ETF	VEQ
Vanguard Australian Corporate Fixed Interest Index ETF	VACF

### Distribution Timetable

EVENT	DATE
Ex Distribution Date	04 OCT 2016
Record Date	05 OCT 2016
Payment Date	19 OCT 2016

The distribution entitlement date for this period is 3 October 2016. This means that ETF investors who purchase ETF units on or before 3 October 2016 will be entitled to the distribution and ETF investors who sell ETF units on or before 3 October will not be entitled to the distribution.

**Note:** For one day only, on 3 October 2016, the primary market will be closed to Authorised Participants for Applications and Redemptions for the above listed ETFs. Please note that if there is a nil distribution for an ETF, that ETF will remain open to Applications and Redemptions on 3 October 2016 (subject to a closure for other reasons).

An Estimated Net Asset Value (NAV) Price will be made available on [www.vanguard.com.au](http://www.vanguard.com.au).

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.

### 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 our Product Disclosure Statement (PDS) and consult your investment advisor or broker. You can access our PDS at [vanguard.com.au](http://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.

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