

20 April 2022

Important notice to investors

Anticipated key dates for quarter end 31 March 2022

Vanguard Personal Investor IDPS platform:

Vanguard Wholesale Managed Funds

Vanguard ETFs

ASX-listed direct shares

This notice applies to you if you have invested through the Vanguard Personal Investor IDPS only.

Item	Anticipated date
March month-end unit prices available:	Friday 01 April 2022
Ex-distribution unit prices available:	Friday 01 April 2022
Distribution (cents per unit) available:	Monday 11 April 2022
Distribution reinvestments processed: Effective 1 April 2022	Monday 11 April 2022
Distribution payments made:	Monday 11 April 2022
Vanguard Wholesale Managed Funds:	Tuesday 26 April 2022
Vanguard ETFs:	Variable payment date specified by the company
ASX-listed direct shares:	Variable payment date specified by the company
Quarterly statements issued:	Monday 11 April 2022

If you have any questions, please contact Vanguard Client Services

Monday to Friday, 8:00am to 6:00pm AET:

Retail investors - **1300 655 101**

Financial advisers - **1300 655 205**

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