

Additional Special Distribution

for the Vanguard® Exchange Traded Funds

29 June 2022

Vanguard Investments Australia Ltd is pleased to announce the following amount and timetable for an additional special distribution in connection with the announcement made by Vanguard on 27 May 2022 to notify of the termination of the Vanguard Global Multi-Factor Active ETF (Managed Fund) (Termination).

Additional Special Distribution Amount

ETF	ASX CODE	CENTS PER UNIT
Vanguard Global Multi-Factor Active ETF (Managed Fund)	VGMF	17.7983

In connection with the Termination, investors will also receive a final return of capital in respect of their Units in the Fund on or about 13 July 2022.

Timetable for Additional Special Distribution and Final Return of Capital

EVENT	DATE
Ex Distribution Date	23 June 2022
Record Date	24 June 2022
Payment Date	13 July 2022

You must be registered as a security holder of the relevant ETF on the relevant Record Date to be eligible for the additional special distribution and final return of capital.

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.

Past performance information is given for illustrative purposes only and should not be relied upon as, and is not, an indication of future performance. In preparing the information, individual circumstances, for example tax implications, have not been taken into account and it may, therefore, not be applicable to an individual's situation. Before making an investment decision, you should consider your circumstances and whether the above information is applicable to your situation.

Vanguard ETFs will only be issued to Authorised Participants. That is, persons who have entered into an Authorised Participant Agreement with Vanguard ("Eligible Investors"). Retail investors can transact in Vanguard ETFs through Vanguard Personal Investor, a stockbroker or financial adviser on the secondary market.

Investors should consider the Prospectus or Product Disclosure Statement ("PDS") in deciding whether to acquire Vanguard ETFs. Retail investors can only use the Prospectus or PDS for informational purposes. A copy of the Target Market Determinations (TMD) for Vanguard's financial products can be obtained at vanguard.com.au free of charge and include a description of who the financial product is appropriate for. You can access our disclosure documents at vanguard.com.au. There is no guarantee that distributions will be declared in the future or the future availability of the Distribution Reinvestment Plan. This publication was prepared in good faith and we accept no liability for any errors or omissions.

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