



**Vanguard**<sup>®</sup>

28 February 2020

# Important notice to unitholders

Vanguard Investor Funds

Anticipated key dates for quarter end 31 March 2020

Item	Anticipated date
March month-end unit prices available:	Wednesday 1 April 2020
Ex-distribution unit prices available:	Friday 3 April 2020
Distribution (cents per unit) available:	Friday 3 April 2020
Distribution reinvestments processed: Effective 1 April 2020	Friday 3 April 2020
Distribution payments made:	Wednesday 8 April 2020
Management fee rebates processed:	Thursday 9 April 2020
Quarterly transaction & distribution statements Online:	Week commencing 13 April 2020
Mailed:	Week commencing 13 April 2020

**If you have any questions, please contact Vanguard Client Services  
Monday to Friday, 8:00am to 6:00pm AEDT:**

**SMSF & individual investors - 1300 655 101  
Financial advisers - 1300 655 205**

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