



21 December 2018

Important notice to unitholders

Vanguard Investor Funds Market events affecting unit pricing

Please find below the instances where we will not be pricing the units in some of our funds due to a number of factors including public holidays and market closures that can affect our ability to accurately calculate unit prices. The following table shows the dates when unit prices will not be issued and the funds that are affected:

Affected date/s	Country	Affected fund/s or investment options
Tuesday 25 December 2018	Australia	All funds
Wednesday 26 December 2018	Australia	All funds
Tuesday 1 January 2019	Australia	All funds
Monday 21 January 2019	USA	Vanguard LifeStrategy® Conservative Fund Vanguard LifeStrategy® Balanced Fund Vanguard LifeStrategy® Growth Fund Vanguard LifeStrategy® High Growth Fund Vanguard Index Diversified Bond Fund Vanguard Index International Shares Fund Vanguard Index Hedged International Shares Fund
Monday 28 January 2019	Australia	All funds

What this means for you

If you submit an investment instruction (such as an application, withdrawal, switch or transfer) for an affected fund on an affected day (or after the transaction cut-off time on the previous business day) your investment instruction will be processed as if it was received on the next business day.

For example, if you submit an investment instruction for a fund on Tuesday 25 December 2018 (or after the transaction cut-off time on Monday 24 December 2018) your transaction will be processed as if it were received on Thursday 27 December 2018.

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

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

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