



**Vanguard**<sup>®</sup>

30 November 2018

## Important notice to unitholders

### Vanguard Wholesale Funds Anticipated key dates for quarter end 31 December 2018

Item	Anticipated date
December month-end unit prices available:	Wednesday 2 January 2019
Monthly transaction statements issued:	Thursday 3 January 2019
Ex-distribution unit prices available:	Friday 4 January 2019
Distribution (cents per unit) available:	Friday 4 January 2019
Distribution reinvestments processed: Effective 1 January 2019	Friday 4 January 2019
Distribution statements issued:	Friday 4 January 2019
Distribution payments made:	Wednesday 9 January 2019

**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**  
**Institutional investors - 1300 655 102**

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