

Important

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All capitalized terms used in this document have the same meaning as in the prospectus of the Fund dated 6 May 2013, unless otherwise defined herein. The Vanguard Group, Inc., the Manager of the Fund, accepts full responsibility for the accuracy of the information contained in this document and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief there are no other facts the omission of which would make any statement in this document misleading.

Vanguard FTSE Asia ex Japan Index ETF (the "Fund")

(Stock Code: 2805)

Dividend Announcement

Further to the announcement of the June quarter dividend distribution on 18 June 2014, The Vanguard Group, Inc., as manager of the Fund, announced that the dividend per unit is HK\$0.13.

The ex-dividend date is 2 July 2014 and the record date is 3 July 2014. The distribution payable date is 11 July 2014.

Should there be any queries concerning the above, please call +852 3409 8333 during office hours.

The Vanguard Group, Inc.
Manager
30 June 2014