

Important

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All capitalized terms used in this document have the same meaning as in the prospectus of the Sub-Funds dated 3 June 2014, unless otherwise defined herein. The Vanguard Group, Inc., the Manager of the Sub-Funds, 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 ETF Series

A Hong Kong umbrella unit trust authorized under Section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong¹

Vanguard FTSE Asia ex Japan Index ETF (Stock Code: 2805)

Vanguard FTSE Developed Europe Index ETF (Stock Code: 3101)

Vanguard FTSE Japan Index ETF (Stock Code: 3126)

Vanguard FTSE Asia ex Japan High Dividend Yield Index ETF (Stock Code: 3085)
(the “Sub-Funds”)

Dividend Announcement

The Vanguard Group, Inc., as manager of the Sub-Funds, wishes to announce that the December quarter dividend distribution shall be allocated on 2 January 2015 (the ex-dividend date) to Unitholders in accordance with the number of units held by them on the relevant Sub-Fund’s Register on the record date (5 January 2015).

The dividend per unit will be determined and announced on 31 December 2014. The distribution payable date is 13 January 2015.

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

The Vanguard Group, Inc.
Manager
16 December 2014

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