



## Important Notice to Unitholders

### Vanguard® Investor Index 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 which are affected:

Affected date/s	Country	Affected Fund/s or Investment Options
Tuesday 01 May 2012	Brazil, South Korea, China, India, France, Germany, Italy, Spain, Switzerland	Vanguard® Index Diversified Bond Fund
Thursday 03 May 2012	Japan	Vanguard® Index Diversified Bond Fund
Friday 04 May 2012	Japan	Vanguard® Index Diversified Bond Fund
Monday 28 May 2012	USA	Vanguard® Index Diversified Bond Fund Vanguard® LifeStrategy Conservative Fund Vanguard® LifeStrategy Balanced Fund Vanguard® LifeStrategy Growth Fund Vanguard® LifeStrategy High Growth Fund Vanguard® Index International Shares Fund Vanguard® Index Hedged International Shares Fund

#### 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 the Vanguard® Index Diversified Bond Fund on Monday 28 May 2012 (or after the transaction cut-off time on Friday 25 May 2012), your transaction will be processed as if it were received on Tuesday 29 May 2012.



**How does this affect the other Vanguard<sup>®</sup> Investor Index Funds?**

We will accept and process investment instructions for all other Vanguard<sup>®</sup> Investor Index Funds not listed above in accordance with the Product Disclosure Statement.

**If you have any questions, please contact  
Vanguard Client Services  
on 1300 655 101 (8:00 am to 6:00 pm Melbourne time, Monday to Friday).**

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