

30/06/2009

Estimated Distribution Announcement for the Vanguard® Exchange Traded Funds (ETFs)

Vanguard Investments Australia Ltd is pleased to announce the following estimated distribution amount and distribution timetable:

Estimated Distribution Amount		
FUND	ASX CODE	CENTS PER UNIT
Vanguard Australian Shares Index ETF	VAS	39.3535

Distribution Timetable	
EVENT	DATE
Ex Distribution Date	01 JUL 2009
Record Date	06 JUL 2009
Payment Date	17 JUL 2009

This is an estimated distribution announcement as at 30th June, 2009.

During the period leading up to the Record Date and confirmation of the Final Distribution amount, applications and redemptions in the Vanguard Australian Shares (VAS) ETF are expected to be closed to Authorised Participants (primary market) from the 1st to the 6th July, 2009 inclusive. During this period an estimated Interim Net Asset Value and ETF basket will be available on vanguard.com.au.

You must be registered as a security holder of the VAS ETF on the Record Date to be eligible for this distribution.

The Distribution Reinvestment Plan (DRP) is available for the VAS ETF. Any DRP elections must be made prior to the Ex Distribution Date.

To ensure prompt distribution payments please ensure that the correct bank details have been provided to the registrar, Computershare, prior to the Record Date.

Further information

If you have any queries, please contact Computershare on 1300 757 905.

Prior to making an investment decision please consider your circumstances, read our Australian ETF Product Disclosure Statement (PDS) and consult your investment advisor or broker. You can access our PDS at vanguard.com.au. Past performance is not an indication of future performance. There is no guarantee that distributions will be declared in the future or the future availability of the Distribution Reinvestment Plan.

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