



23 September 2009

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

Vanguard Investments Australia Ltd is pleased to announce the following distribution amounts and distribution timetable for Chess Depositary Interest (CDI) holders:

### US\$ Distribution Amounts

FUND	ASX CODE	DISTRIBUTION PER UNIT
Vanguard US Total Market Shares Index ETF	VTX	US\$ 0.248

### Distribution Timetable

EVENT	DATE
Ex Distribution Date	25 SEP 2009
Record Date	29 SEP 2009
Foreign Exchange Date	14 OCT 2009
Payment Date	21 OCT 2009

You must be registered as a holder of CDIs of the respective Vanguard ETF on the Record Date to be eligible for this distribution. The distribution is announced in US dollars however, Australian CDI holders will receive their distribution in Australian dollars. The distribution announcement is gross of any applicable US withholding taxes.

The distribution reinvestment plan will not be available for this distribution.

To ensure prompt dividend 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.

Past performance is not an indication of future performance. There is no guarantee that distributions will be declared in the future.

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