

05 JAN 2010

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

Vanguard Investments Australia Ltd is pleased to announce the following final distribution amounts and distribution timetable:

FUND	ASX CODE	CENTS PER UNIT
Vanguard Australian Shares Index ETF	VAS	60.0317
Anticipated breakdown on this dis	tribution	
AUSTRALIAN INCOME		
Dividends – Franked		84.72 %
Dividends – Unfranked		8.64 %
Interest		1.42 %
Other Income		3.10 %
CAPITAL GAINS		
Discounted Capital Gain TAP		0.00 %
Discounted Capital Gain NTAP		0.00 %
CGT Concession Amount		0.00 %
Other Method TAP		0.00 %
Other Method NTAP		0.00 %
FOREIGN INCOME		
Interest		0.00 %
Modified Passive		2.12 %
Other Foreign Income		0.00 %
OTHER NON-ASSESSABLE AMOUNTS		
Tax Free Income		0.00 %
Tax Deferred Income		0.00 %

Included in the cash distribution is 3.10% representing fund payment amounts; 0.00% of which is a discounted capital gain. The income components set out in this notice are estimates only. A tax statement, providing you with details of your income for tax purposes, will be issued following the end of the financial year.

Non Cash Items		
Franking Credits (cents per unit)	22.5264	
Foreign Tax Credits (cents per unit)	0.0890	

Distribution Timetable	
EVENT	DATE
Ex Distribution Date	04 JAN 2010
Record Date	07 JAN 2010
Payment Date	20 JAN 2010

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

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.

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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