

## 24 June 2010

## 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	VTS	US\$ 0.269	

	Distribution Timetable		
	EVENT	DATE	
	Ex Distribution Date	25 JUN 2010	
	Record Date	29 JUN 2010	
	Foreign Exchange Date	13 JUL 2010	
	Payment Date	20 JUL 2010	
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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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