



05 JUL 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:

### Final Distribution Amount

FUND	ASX CODE	CENTS PER UNIT
Vanguard® Australian Shares Index ETF	VAS	63.9753

### Anticipated breakdown on this distribution

#### AUSTRALIAN INCOME

Dividends – Franked	34.77 %
Dividends – Unfranked	6.72 %
Interest	8.53 %
Other Income	19.07 %

#### CAPITAL GAINS

Discounted Capital Gain TAP	1.12 %
Discounted Capital Gain NTAP	0.48 %
CGT Concession Amount	0.86 %
Other Method TAP	0.00 %
Other Method NTAP	0.26 %

#### FOREIGN INCOME

Interest	0.00 %
Modified Passive	4.34 %
Other Foreign Income	0.00 %

#### OTHER NON-ASSESSABLE AMOUNTS

Tax Free Income	0.00 %
Tax Deferred Income	23.85 %

#### NET CASH DISTRIBUTION

100.00%

Payment for the income year ended 30 JUNE 2010.

Included in the cash distribution is 21.31% representing fund payment amounts; 1.12% 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)	10.8189
Foreign Tax Credits (cents per unit)	0.3143

### Distribution Timetable

EVENT	DATE
Ex Distribution Date	01 JUL 2010
Record Date	06 JUL 2010
Payment Date	19 JUL 2010

The Distribution Reinvestment Plan (DRP) is available for the VAS ETF. Any DRP elections must have been made by 5pm on the ASX trading day prior to the Ex Distribution Date.

The DRP issue price is \$55.3319

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.

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](http://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.

© 2010 Vanguard Investments Australia Ltd (ABN 72 072 881 086 / AFS Licence 227263) is the product issuer, and is a wholly owned subsidiary of The Vanguard Group, Inc. based in the US. All rights reserved. 'Vanguard', 'Vanguard Investments' and the ship logo are the trademarks of The Vanguard Group, Inc.

Vanguard Investments Australia Ltd, Level 34, Freshwater Place, 2 Southbank Boulevard, Southbank VIC 3006 [vanguard.com.au](http://vanguard.com.au)