

## Final Distribution Announcement for the Vanguard® Exchange Traded Funds

**23 September 2011**

Vanguard Investments Australia Ltd is pleased to announce the following final distribution amount and distribution timetable for Clearing House Electronic Subregister System (CHESS) Depositary Interest (CDI) holders:

### US\$ Distribution Amount

FUND	ASX CODE	CENTS PER UNIT
Vanguard® US Total Market Shares Index ETF	VTX	US\$ 0.306

### Distribution Timetable

EVENT	DATE
Ex Distribution Date	26 SEP 2011
Record Date	28 SEP 2011
Foreign Exchange Date	12 OCT 2011
Payment Date	19 OCT 2011

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.

Distribution reinvestment is currently not available for this ETF.

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.

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