

Final Distribution Announcement for the Vanguard® Exchange Traded Funds

21 December 2011

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

US\$ Distribution Amount

FUND	ASX CODE	CENTS PER UNIT
Vanguard® US Total Market Shares Index ETF	VTX	US\$ 0.361

Distribution Timetable

EVENT	DATE
Ex Distribution Date	22 DEC 2011
Record Date	28 DEC 2011
Foreign Exchange Date	12 JAN 2012
Payment Date	19 JAN 2012

CDI ISSUANCE REQUESTS

For Vanguard ETFs received by Computershare North America in the US on this date	27 DEC 2011
CDI issuance will be deferred / locked in Australia on this date	28 DEC 2011
Deferred CDI issuances will be actioned in Australia on this date (next available business day after Australian record point)	29 DEC 2011

CDI CANCELLATION REQUESTS

CDI Cancellation requests received on this date in Australia will be locked/deferred	28 DEC 2011
Deferred cancellations will be actioned on this date in Australia (next available business day after Australian record point)	29 DEC 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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