



## Appendix 3A.1 - Notification of dividend / distribution

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### Part 1 - Entity and announcement details

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**1.1 Name of +Entity**

VANGUARD AUSTRALIAN SHARES INDEX ETF

**1.2 Registered Number Type**

ARSN

**Registration Number**

090939718

**1.3 ASX issuer code**

VAS

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

Friday June 26, 2015

**1.6 ASX +Security Code**

VAS

**ASX +Security Description**

EXCHANGE TRADED FUND UNITS FULLY PAID

### Part 2A - All dividends/distributions basic details

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**Each form (announcement) can only relate to one +record date and payment date but may have multiple types of dividend/distributions applicable for those dates, for example an ordinary and a special dividend/distribution. If more than one type is applicable tick each relevant box in Q2A.1. Further Parts to the form will be presented for each type of dividend/distribution selected. All other questions in Part 2A are to be answered on the basis of the total of all the dividend/distribution types indicated in Q2A.1 (i.e. gross) as well as any supplementary dividend/distribution if applicable.**

**2A.1 Type of dividend/distribution**

Ordinary

**2A.2 Dividend/distribution period (frequency)**

Quarterly

**2A.3 Dividend/distribution relates to period ending**

Tuesday June 30, 2015

**2A.4 +Record Date**

Friday July 3, 2015

**2A.5 Ex Date**

Wednesday July 1, 2015

**2A.6 Payment Date**

Thursday July 16, 2015



**2A.7 Is the payment of dividend/distribution conditional?**

No

**2A.8 Currency in which the dividend/distribution is made ("primary currency")**

AUD - Australian Dollar

**2A.9 Total dividend/distribution amount per +security (in primary currency)**

AUD 0.47071300

**Estimated or Actual?**

Estimated

**2A.10 Whether mandatory or via an optional plan or facility, will or can the dividend/distribution be paid in a currency other than the primary currency?**

No

**2A.11 Does the +entity have**

a Dividend/Distribution Reinvestment Plan (DRP)

**2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?**

Yes

**2A.11a(i) DRP Status in respect of this dividend/distribution**

Full DRP

**2A.12 Does the +entity have tax component information apart from franking?**

Yes

Part 3A - Ordinary dividend/distribution

**3A.1 Is the ordinary dividend/distribution estimated at this time?**

**3A.1a Ordinary dividend/distribution estimated amount per +security**

AUD

**3A.1b Ordinary Dividend/distribution amount per security**

AUD

**3A.2 Is the ordinary dividend/distribution franked?**

**3A.3 Percentage of ordinary dividend/distribution that is franked**

%

**3A.4 Ordinary dividend/distribution franked amount per security**

AUD

**3A.5 Percentage amount of dividend which is unfranked**

%

**3A.6 Ordinary dividend unfranked amount per security**

AUD



**3A.7 Ordinary dividend/distribution conduit  
foreign income amount per security  
AUD**

Part 3E - Other - distribution components / tax

**3E.1 Please indicate where and when information about tax components can be obtained (you may enter a url).**

Part 4A - +Dividend reinvestment plan (DRP)

**4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?**

Do not participate in DRP (i.e. cash payment)

**4A.2 Last date and time for lodgement of election notices to share registry under DRP**

Friday July 3, 2015 17:00:00

**4A.3 DRP discount rate**

%

**4A.4 Period of calculation of reinvestment price**

**Start Date**

**End Date**

**4A.5 DRP price calculation methodology**

Any DRP elections must be made by 5pm on the Record Date. ETF units issued under the DRP will be issued at an issue price calculated in accordance with the Fund Constitution. The issue price is calculated based on the price of the ETF as at the end of the Distribution Period, less the distribution entitlement per unit.

**4A.6 DRP Price (including any discount):**

AUD

**4A.7 DRP +securities +issue date**

**4A.8 Will DRP +securities be a new issue?**

No

**4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?**

**4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?**

**4A.11 Are there any other conditions applying to DRP participation?**

**4A.12 Link to a copy of the DRP plan rules**

Part 5 - Further information



**5.1 Please provide any further information applicable to this dividend/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.

Vanguard intends that the primary market for applications and redemptions and the secondary market trading of units will remain open during the distribution period.

If you have any queries, please contact Computershare on 1300 757 905.