

## Notification of dividend / distribution

## Update Summary

#### Entity name

VANGUARD MSCI AUSTRALIAN SMALL COMPANIES INDEX ETF

Security on which the Distribution will be paid VSO - EXCHANGE TRADED FUND UNITS FULLY PAID

## Announcement Type

Update to previous announcement

## Date of this announcement

Tuesday January 5, 2016

### **Reason for the Update**

Amendments to 3A.1 3A.1b 3A.4 3A.5 3A.6 and 3A.7

### Refer to below for full details of the announcement

## Announcement Details

Part 1 - Entity and announcement details

## 1.1 Name of +Entity VANGUARD MSCI AUSTRALIAN SMALL COMPANIES INDEX ETF

1.2 Registered Number Type ARSN **Registration Number** 

147936570

1.3 ASX issuer code VSO

#### 1.4 The announcement is

Update/amendment to previous announcement

1.4a Reason for update to a previous announcement

Amendments to 3A.1 3A.1b 3A.4 3A.5 3A.6 and 3A.7

### 1.4b Date of previous announcement(s) to this update

Tuesday January 5, 2016

## 1.5 Date of this announcement

Tuesday January 5, 2016

## 1.6 ASX +Security Code VSO



## ASX +Security Description EXCHANGE TRADED FUND UNITS FULLY PAID

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

2A.1 Type of dividend/distribution

Ordinary

## 2A.2 The Dividend/distribution:

relates to a period of six months

# 2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

Thursday December 31, 2015

## 2A.4 +Record Date

Wednesday January 6, 2016

2A.5 Ex Date Monday January 4, 2016

**2A.6 Payment Date** Tuesday January 19, 2016

2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

No

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

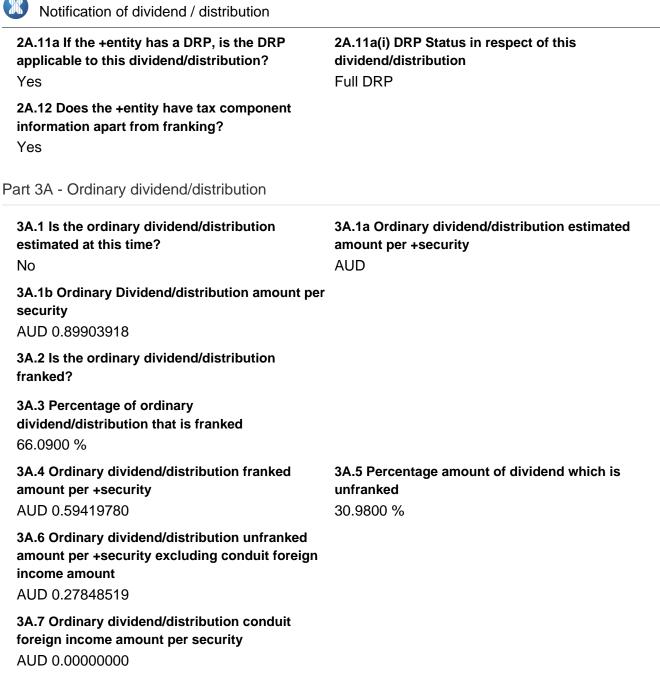
AUD - Australian Dollar

2A.9 Total dividend/distribution payment amountper +security (in primary currency) for allEstimated or Actual?dividends/distributions notified in this formActualAUD 0.899039180.89903918

2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market? No

2A.11 Does the entity have a securities plan for dividends/distributions on this +security?

We have a Dividend/Distribution Reinvestment Plan (DRP)



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).

www.vanguard.com.au/taxcomponents

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** Wednesday January 6, 2016 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 43.46030

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

## 4A.13 Further information about the DRP

## 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.

### 5.2 Additional information for inclusion in the Announcement Summary