



23 December 2009

Final Distribution Announcement for the Vanguard® Exchange Traded Funds (ETFs)

Vanguard Investments Australia Ltd is pleased to announce the following distribution amount and distribution timetable for CHESS Depository Interest (CDI) holders:

US\$ Distribution Amounts

FUND	ASX CODE	DISTRIBUTION PER UNIT
Vanguard All-World ex-US Shares Index ETF	VEU	US\$ 0.863

Distribution Timetable

EVENT	DATE
Ex Distribution Date	29 DEC 2009
Record Date	31 DEC 2009
Foreign Exchange Date	15 JAN 2010
Payment Date	22 JAN 2010

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.

The distribution reinvestment plan will not be available 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.



Vanguard INVESTMENTS®

The distribution dates are different to the indicative distribution calendar dates announced by Vanguard on 22 JUN 2009.

Please find below, the updated distribution calendar:

DISTRIBUTION CALENDAR & ISSUANCE/WITHDRAWAL DEFERRAL SCHEDULE	
	Vanguard All-World ex-US Shares Index ETF (ASX Code: VEU)
DISTRIBUTION DATES	
Announcement date in US	22 DEC 2009
Announcement date in Australia	23 DEC 2009
Ex date	29 DEC 2009
Record date	31 DEC 2009
FX Date	15 JAN 2010
Payment Date	22 JAN 2010
CDI ISSUANCE REQUESTS	
For Vanguard ETFs received by CTCNA in the US on this date(s)	30 DEC 2009 to 31 DEC 2009
CDI issuance will be deferred / locked in Australia on this date(s)	30 DEC 2009 to 31 DEC 2009
Deferred CDI issuances will be actioned in Australia on this date (next available business day after Australian record point)	04 JAN 2010
CDI CANCELLATION REQUESTS	
CDI Cancellation requests received on this date(s) in Australia will be locked/deferred	30 DEC 2009 to 31 DEC 2009
Deferred cancellations will be actioned on this date in Australia (next available business day after Australian record point)	04 JAN 2010

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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