

24 June 2010

ETF Securities Application & Redemption Closure Announcement for the Vanguard® Australian Shares Index ETF (VAS)

Vanguard Investments Australia Ltd, the Issuer of the Vanguard[®] Australian Shares Index Exchange Traded Fund (ETF) would like to announce that the ETF will be closed to Authorised Participants for Applications & Redemptions in the primary market of the ASX for the period of **1 July 2010 – 2 July 2010** inclusive.

Important Note: Trading on the ASX in the secondary market will continue for the above period. Vanguard will publish an estimated Net Asset Value (NAV) and an estimated ETF basket on its website during that period.

An announcement of the estimated distribution amount is expected to be made on 30 June 2010. The indicative distribution timetable is outlined below.

Indicative Distribution Timetable	
EVENT	DATE
Ex Distribution Date	01 JUL 2010
Record Date	06 JUL 2010
Payment Date	19 JUL 2010

Further information

If you have any queries on Vanguard® ETFs, please visit vanguard.com.au/etf

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