



## Notification of dividend / distribution

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### Update Summary

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**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**

Monday July 4, 2016

**Reason for the Update**

Actual distribution announcement.

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

### Announcement Details

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#### Part 1 - Entity and announcement details

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**1.1 Name of +Entity**

VANGUARD MSCI AUSTRALIAN SMALL COMPANIES INDEX ETF

**1.2 Registered Number Type**

ABN

**Registration Number**

73969263897

**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**

Actual distribution announcement.

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

Tuesday June 28, 2016

**1.5 Date of this announcement**

Monday July 4, 2016

**1.6 ASX +Security Code**

VSO



**ASX +Security Description**

EXCHANGE TRADED FUND UNITS FULLY PAID

Part 2A - All dividends/distributions basic details

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**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 June 30, 2016

**2A.4 +Record Date**

Monday July 4, 2016

**2A.5 Ex Date**

Friday July 1, 2016

**2A.6 Payment Date**

Monday July 18, 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 amount**

per +security (in primary currency) for all	Estimated or Actual?
dividends/distributions notified in this form	Actual

AUD 0.74789000

**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)



**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?**

No

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

AUD 0.68506100

**3A.1a(i) Date that actual ordinary amount will be announced**

Monday July 4, 2016

**Estimated or Actual?**

Actual

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

AUD 0.74789000

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

Yes

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

No

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

50.4800 %

**3A.3a Applicable corporate tax rate for franking credit (%)**

0.0000 %

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

AUD 0.37765798

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

49.5200 %

**3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

AUD 0.00176421

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

AUD 0.11890119

### 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).**

<http://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**

Monday July 4, 2016 17:00:00

**4A.3 DRP discount rate**

0.0000 %

**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 46.12360

**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**