



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 amount

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

AUD 0.89903918

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)



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

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

AUD 0.89903918

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

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

66.0900 %

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

AUD 0.59419780

3A.5 Percentage amount of dividend which is unfranked

30.9800 %

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

AUD 0.27848519

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

AUD 0.00000000

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