



Income distributions

21 June 2011

The following estimates of the upcoming income distributions (period ended 30 June 2011) are provided for your information and are subject to the disclaimer below:

Code	Fund	Code	Fund
VISIF	Vanguard® International Shares Index Fund	VISMIF	Vanguard® International Small Companies Index Fund
VASIF	Vanguard® Australian Shares Index Fund	VISMFH	Vanguard® International Small Companies Index Fund (Hedged)
VAFIIF	Vanguard® Australian Fixed Interest Index Fund	VCRF	Vanguard® Cash Reserve Fund
VAPSIF	Vanguard® Australian Property Securities Index Fund	VGLUIF	Vanguard® Global Infrastructure Fund
VCPIF	Vanguard® Cash Plus Index Fund	VGLUIH	Vanguard® Global Infrastructure Fund (Hedged)
VEMSIF	Vanguard® Emerging Markets Shares Index Fund	VAGBIF	Vanguard® Australian Government Bond Index Fund
VIFIIF(H)	Vanguard® International Fixed Interest Index Fund (Hedged)	VCIF	Vanguard® Conservative Index Fund
VASHYF	Vanguard® Australian Shares High Yield Fund	VBIF	Vanguard® Balanced Index Fund
VISIF(H)	Vanguard® International Shares Index Fund (Hedged)	VGIF	Vanguard® Growth Index Fund
VICSIF(H)	Vanguard® International Credit Securities Index Fund (Hedged)	VHIF	Vanguard® High Growth Index Fund
VIPSIF(H)	Vanguard® International Property Shares Index Fund (Hedged)	VDBF	Vanguard® Diversified Bond Index Fund
VIPSIF	Vanguard® International Property Shares Index Fund	VASCIF	Vanguard® Australian Small Companies Index Fund
VALCIF	Vanguard® Australian Large Companies Index Fund		

Fund Group /Fund	APIR Code /ASX Code	Currency	Estimated Distribution Range (cents per unit)	Estimated income/ capital split (% of estimated CPU)	Estimated income/ capital split (% of annual income)
VISIF	VAN0003AU	AUD	0.50 – 1.50	100 / 0	100 / 0
VASIF	VAN0002AU	AUD	0.50 – 2.00	100 / 0	100 / 0
VASIF – ETF	VAS	AUD	25.00 – 50.00	100 / 0	100 / 0
VAFIIF	VAN0001AU	AUD	0.50 – 3.00	100 / 0	100 / 0
VAPSIF	VAN0004AU	AUD	0.50 – 2.00	100 / 0	100 / 0
VAPSIF – ETF	VAP	AUD	40.00 – 70.00	100 / 0	100 / 0
VCPIF	VAN0102AU	AUD	0.05 – 1.00	100 / 0	100 / 0
VEMSIF	VAN0005AU	AUD	0.10 – 1.50	100 / 0	100 / 0
VIFIIF(H)	VAN0103AU	AUD	8.00 – 15.00	100 / 0	100 / 0
VASHYF	VAN0104AU	AUD	0.01 – 1.00	100 / 0	100 / 0
VASHYF – ETF	VHY	AUD	5.00 – 20.00	100 / 0	100 / 0
VALCIF – ETF	VLC	AUD	0.00 – 1.00	100 / 0	100 / 0
VASCIF – ETF	VSO	AUD	0.00 – 1.00	100 / 0	100 / 0
VISIF(H) AUD	VAN0105AU	AUD	5.00 – 10.00	100 / 0	100 / 0
VISIF(H) NZD	N/A	NZD	8.00 – 15.00	100 / 0	100 / 0
VICSIF(H)	VAN0106AU	AUD	8.00 – 15.00	100 / 0	100 / 0
VIPSIF(H)	VAN0019AU	AUD	5.00 – 10.00	100 / 0	100 / 0
VIPSIF	VAN0018AU	AUD	0.10 – 1.00	100 / 0	100 / 0
VISMIF	VAN0021AU	AUD	0.10 – 1.00	100 / 0	100 / 0
VISMFH	VAN0022AU	AUD	1.50 – 4.00	100 / 0	100 / 0
VCRF	VAN0020AU	AUD	0.05 – 1.00	100 / 0	100 / 0
VGLUIF	VAN0023AU	AUD	0.10 – 1.00	100 / 0	100 / 0
VGLUIH	VAN0024AU	AUD	5.00 – 10.00	100 / 0	100 / 0
VAGBIF	VAN0025AU	AUD	0.50 – 1.00	100 / 0	100 / 0
VCIF	VAN0109AU	AUD	2.00 – 4.00	N/A	N/A
VBIF	VAN0108AU	AUD	2.00 – 5.00	N/A	N/A
VGIF	VAN0110AU	AUD	2.00 – 5.00	N/A	N/A
VHIF	VAN0111AU	AUD	1.50 – 3.00	N/A	N/A
VDBF	VAN0042AU	AUD	5.00 – 8.00	N/A	N/A

Disclaimer: the estimates provided above are based on financial records as at 31st May 2011, and are provided for information only. The CPU's will change prior to the final release of distribution information after 30th June 2011. Vanguard accepts no responsibility whatsoever for any loss or error incurred by any party which may arise out of the use of or reliance upon these estimated CPU's.

If you have any queries with this information or require any information regarding our funds, please do not hesitate to contact Client Services on 1300 655 102.

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