

Cash Plus

Fund Name:	Vanguard® Index Cash Plus Fund
APIR Code:	VAN0100AU
Commencement:	19 January 2000
Investment Objective:	To match the return (income and capital appreciation) of a customised index (the Vanguard Cash Plus Index), which is a measure of high-quality Australian cash and short-term fixed interest (debt) investments, before taking into account fund fees and expenses.
Minimum Investment:	\$5,000
Total Fund Size:	\$16.8 Million
Management Costs:	0.70% pa - for that portion up to \$50,000 0.50% pa - for that portion from \$50,001 to \$100,000 0.35% pa - for that portion over \$100,000
Buy/Sell Spread:	Buy Spread Cost (Purchase) Nil Sell Spread Cost (Withdrawal) Nil

Performance*:			
	Fund Gross Return (1)	Benchmark Return (2)	Difference (1 - 2)
1 Month	0.45%	0.42%	0.03%
3 Months	1.33%	1.24%	0.09%
6 Months	2.32%	2.15%	0.17%
9 Months	3.61%	3.14%	0.47%
Calendar YTD	2.73%	2.41%	0.32%
Financial YTD	0.45%	0.42%	0.03%
1 Year	4.32%	3.50%	0.82%
3 Years (pa)	6.07%	5.89%	0.18%
5 Years (pa)	6.02%	5.89%	0.13%
7 Years (pa)	5.85%	5.76%	0.09%
10 Years (pa)	5.73%	5.64%	0.09%
Since Inception (pa)	5.78%	5.68%	0.10%

Distribution/Growth Split:		
Fund Total Return (3+4)	Distribution Return (3)	Growth Return (4)
0.40%	0.00%	0.40%
1.15%	0.25%	0.90%
1.96%	2.17%	-0.21%
3.07%	3.51%	-0.44%
2.32%	2.18%	0.14%
0.40%	0.00%	0.40%
3.60%	4.38%	-0.78%
5.34%	5.57%	-0.23%
5.28%	5.55%	-0.27%
5.12%	5.30%	-0.18%
5.00%	5.09%	-0.09%
5.04%	n/a	n/a

Unit Prices (month end cum-distribution prices):		
Net Asset	Purchase	Withdrawal
\$1.0054	\$1.0054	\$1.0054

Last Income Distribution:		
Period	Cents Per Unit	Reinvestment Price
30 June 2010	0.25	\$1.0015

Past distributions are not an indicator of future distributions.

Target Asset Allocation:	
	Weight
6 Month Discount Securities	85.0%
1 Year Fixed Interest Securities	7.5%
2 Year Fixed Interest Securities	7.5%
Total	100%

* Returns are calculated assuming reinvestment of all income distributions. Fund gross returns are before management costs and taxes, but after transaction and operational costs. Fund total returns are before taxes, after management, transaction and operational costs. Index returns do not allow for taxes, management, transaction and operational costs. Returns for periods longer than 1 year are annualised.

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