

International Shares

Fund Name:	Vanguard® Index International Shares Fund
APIR Code:	VAN0011AU
Commencement:	26 October 1998
Investment Objective:	To match the return (income and capital appreciation) of the MSCI World ex-Australia Index (with net dividends reinvested) in Australian dollars, before taking into account fund fees and expenses.
Minimum Investment:	\$5,000
Total Fund Size:	\$130.7 Million
Management Costs:	0.90% pa - for that portion up to \$50,000 0.60% 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) 0.30% Sell Spread Cost (Withdrawal) 0.10%

Performance*:			
	Fund Gross Return (1)	Benchmark Return (2)	Difference (1 - 2)
1 Month	-4.17%	-4.15%	-0.02%
3 Months	-4.73%	-4.81%	0.08%
6 Months	-3.56%	-3.75%	0.19%
9 Months	-1.50%	-1.73%	0.23%
Calendar YTD	-3.56%	-3.75%	0.19%
Financial YTD	5.44%	5.22%	0.22%
1 Year	5.44%	5.22%	0.22%
3 Years (pa)	-11.11%	-11.47%	0.36%
5 Years (pa)	-1.76%	-2.16%	0.40%
7 Years (pa)	1.38%	0.98%	0.40%
10 Years (pa)	-4.09%	-4.56%	0.47%
Since Inception (pa)	-0.45%	-0.98%	0.53%

Distribution/Growth Split:		
Fund Total Return (3+4)	Distribution Return (3)	Growth Return (4)
-4.24%	1.08%	-5.32%
-4.94%	1.08%	-6.02%
-3.99%	1.08%	-5.07%
-2.16%	1.20%	-3.36%
-3.99%	1.08%	-5.07%
4.50%	1.28%	3.22%
4.50%	1.28%	3.22%
-11.92%	1.20%	-13.12%
-2.65%	1.20%	-3.85%
0.47%	1.14%	-0.67%
-4.95%	0.91%	-5.86%
-1.34%	n/a	n/a

Unit Prices (month end cum-distribution prices):		
Net Asset	Purchase	Withdrawal
\$0.7619	\$0.7642	\$0.7611

Last Income Distribution:		
Period	Cents Per Unit	Reinvestment Price
30 June 2010	0.86	\$0.7533

Past distributions are not an indicator of future distributions.

Top 10 Holdings:	
1.	EXXON MOBIL
2.	APPLE
3.	MICROSOFT
4.	NESTLE
5.	PROCTER & GAMBLE
6.	JOHNSON & JOHNSON
7.	HSBC HOLDINGS
8.	INTL BUSINESS MACHINES
9.	GENERAL ELECTRIC
10.	JPMORGAN CHASE

The Top 10 Holdings represent 9.7% of the underlying Fund, the Vanguard International Shares Index Fund.

Asset Allocation:		
Region	Fund Weight	Index Weight
North America	56.8%	56.9%
Europe ex-UK	19.9%	19.9%
Japan	10.9%	10.9%
UK	9.9%	9.9%
Pacific ex-Japan	2.1%	2.0%
Other	0.4%	0.4%
Total	100.0%	100.0%

* 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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