

Funds at a glance

Vanguard's range of 24 investment options

Wholesale Index Funds
31st March 2010



Fund Name	CASH			FIXED INTEREST						INFRASTRUCTURE			PROPERTY																							
	Vanguard® Cash Reserve Fund	Vanguard® Cash Plus Index Fund	Vanguard® Australian Government Bond Index Fund	Vanguard® Australian Fixed Interest Index Fund	Vanguard® International Fixed Interest Index Fund (Hedged)	Vanguard® International Credit Securities Index Fund (Hedged)	Vanguard® Global Infrastructure Fund	Vanguard® Global Infrastructure Fund (Hedged)	Vanguard® Australian Property Securities Index Fund	Vanguard® International Property Securities Index Fund	Vanguard® International Property Securities Index Fund (Hedged)																									
APIR Code	VAN0020AU	VAN0102AU	VAN0025AU	VAN0001AU	VAN0103AU	VAN0106AU	VAN0023AU	VAN0024AU	VAN0004AU	VAN0018AU	VAN0019AU																									
Index/Benchmark	UBS Australia Bank Bill Index	A customised Index, the Vanguard Cash Plus Index	UBS Australian Government Bond Index	UBS Australian Composite Bond Index	Barclays Capital Global Treasury Index in \$A (Hedged)	Barclays Capital Global Aggregate Government-Related and Corporate Index in \$A (Hedged)	A customised Index, the Vanguard Global Infrastructure Index in \$A (Hedged)	A customised Index, the Vanguard Global Infrastructure Index in \$A (Hedged)	S&P/ASX 300 A-REIT Index	UBS Global Real Estate Investors Index ex-Australia in \$A	UBS Global Real Estate Investors Index ex-Australia in \$A (Hedged)																									
Management Costs	0.15% p.a.	0.29% p.a.	0.29% p.a.	0.29% p.a.	0.34% p.a.	0.34% p.a.	0.49% p.a.	0.52% p.a.	0.34% p.a.	0.40% p.a.	0.43% p.a.																									
Buy Spread Cost ^{††}	Nil	Nil	0.10%	0.20%	0.20%	0.40%	0.30%	0.40%	0.20%	0.30%	0.40%																									
Sell Spread Cost ^{††}	Nil	Nil	0.10%	0.20%	0.20%	0.40%	0.30%	0.40%	0.20%	0.30%	0.40%																									
Application/Withdrawal/Switching Fee	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil																									
Fund Commencement Date [‡]	26 October 2007	6 August 1998	22 December 2008	6 June 1997	27 July 1999	23 February 2001	27 November 2007	27 November 2007	27 March 1998	30 September 2005	30 September 2005																									
Fund Size	\$1,676.9m	\$370.2m	\$43.3m	\$2,707.1m	\$3,610.6m	\$458.5m	\$231.3m	\$213.2m	\$2,221.3m	\$916.9m	\$787.6m																									
No. Securities in Fund	71	39	50	337	517	820	115	115	22	218	218																									
Income Distributions	Monthly	Monthly	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly																									
Performance (Net of fees)*	Distrib'n	Growth	TOTAL	Distrib'n	Growth	TOTAL	Distrib'n	Growth	TOTAL	Distrib'n	Growth	TOTAL	Distrib'n	Growth	TOTAL	Distrib'n	Growth	TOTAL	Distrib'n	Growth	TOTAL	Distrib'n	Growth	TOTAL												
3 months	0.90%	0.08%	0.98%	1.99%	-0.98%	1.01%	0.38%	0.63%	1.01%	1.07%	0.14%	1.21%	2.54%	-0.50%	2.04%	5.84%	-2.85%	2.99%	0.67%	-2.75%	-2.08%	5.03%	-2.87%	2.16%	2.65%	-4.33%	-1.68%	0.60%	2.91%	3.51%	0.00%	7.74%	7.74%			
1 year	3.06%	0.32%	3.38%	5.31%	-2.09%	3.22%	3.00%	-2.38%	0.62%	5.21%	-2.29%	2.92%	2.63%	2.86%	5.49%	6.43%	6.85%	13.28%	2.99%	-7.12%	-4.13%	6.13%	18.24%	24.37%	7.06%	34.54%	41.60%	4.24%	38.38%	42.62%	0.00%	85.91%	85.91%			
3 years p.a.	-	-	-	6.34%	-0.40%	5.94%	-	-	-	5.51%	0.89%	6.40%	6.74%	0.93%	7.67%	6.58%	1.28%	7.86%	-	-	-	-	-	-	6.82%	-29.45%	-22.63%	3.93%	-21.70%	-17.77%	8.46%	-23.70%	-15.24%			
5 years p.a.	-	-	-	6.16%	-0.36%	5.80%	-	-	-	5.32%	0.54%	5.86%	5.71%	0.94%	6.65%	5.42%	1.31%	6.73%	-	-	-	-	-	-	7.98%	-14.84%	-6.86%	-	-	-	-	-	-			
7 years p.a.	-	-	-	5.73%	-0.21%	5.52%	-	-	-	5.42%	0.02%	5.44%	6.85%	-0.16%	6.69%	7.33%	-0.44%	6.89%	-	-	-	-	-	-	8.11%	-8.72%	-0.61%	-	-	-	-	-	-			
10 years p.a.	-	-	-	5.48%	0.02%	5.50%	-	-	-	5.90%	0.28%	6.18%	6.80%	0.57%	7.37%	-	-	-	-	-	-	-	-	-	7.96%	-4.19%	3.77%	-	-	-	-	-	-			
Research Houses																																				
Standard & Poor's [§]	Four Stars	Three Stars		Four Stars			Four Stars			Four Stars			Four Stars			Four Stars			Four Stars			Four Stars			Four Stars			Four Stars			Four Stars			Four Stars		
Morningstar ^{**}	-	-		-			-			-			-			Recommended			Recommended			Highly Recommended			Recommended			Recommended			Recommended			Recommended		
Lonsec [¶]	-	-		-			-			Highly Recommended March 2010			Recommended March 2010			Recommended April 2010			Recommended April 2010			Highly Recommended April 2010			Recommended April 2010			Recommended February 2010			Recommended February 2010			Recommended February 2010		
Platforms[†]																																				
ASGARD	-	Yes		-			Yes			Yes			-			-			Yes			-			Yes			-			Yes			Yes		
BT Wrap	Yes	Yes		Yes			Yes			Yes			Yes			-			Yes			-			Yes			Yes			Yes			Yes		
Colonial First Wrap	-	-		-			-			Yes			Yes			-			-			-			Yes			Yes			-			-		
ING One Answer	-	-		-			-			-			-			-			-			-			Yes			-			-			-		
IOOF	-	-		-			-			Yes			Yes			-			-			-			Yes			-			-			-		
Macquarie Wrap	Yes	Yes		Yes			Yes			Yes			Yes			Yes			-			-			Yes			Yes			Yes			Yes		
Masterkey	-	-		-			-			Yes			Yes			-			-			-			Yes			-			-			-		
Masterkey Custom	-	Yes		-			-			Yes			Yes			-			-			-			Yes			-			-			Yes		
Navigator	-	-		-			-			Yes			Yes			Yes			-			-			Yes			-			-			-		
North	-	-		-			-			Yes			Yes			-			-			-			Yes			-			-			-		
Summit	Yes	Yes		Yes			Yes			Yes			Yes			Yes			-			-			Yes			Yes			Yes			Yes		

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† This is not an advertisement for the platforms mentioned in this filer. All trademarks are the exclusive property of their respective owners.
 †† Estimates. An amount up to the equivalent of the buy spread may apply during periods of large or prolonged withdrawals from the Fund.
 # Lodgement date with ASIC.
 * Past performance is not an indication of future performance. Assumes 100% reinvestment of distributions, before tax and net of fees.
 Our products are designed to closely track market returns before fees, expenses and taxes; investments are not guaranteed and may rise or fall in value.

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§ Ratings are subject to change. For the latest ratings information please visit www.standardandpoors.com.au. Ratings issued by Standard & Poor's Information Services (Australia) Pty Ltd AFS License 258896 are solely statements of opinion and not statements of fact or recommendations to purchase, hold, or sell any securities or make any other investment decisions.

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Funds at a glance - Vanguard's range of 24 investment options

Wholesale Index Funds
Data as at 31 March 2010

Fund Name	AUSTRALIAN SHARES						INTERNATIONAL SHARES						DIVERSIFIED					
	Vanguard® Australian Shares Index Fund	Vanguard® Australian Shares High Yield Fund	Vanguard® Sustainability Leaders Australian Shares Fund	Vanguard® International Shares Index Fund	Vanguard® International Shares Index Fund (Hedged)	Vanguard® Sustainability Leaders International Shares Fund	Vanguard® International Small Companies Index Fund	Vanguard® International Small Companies Index Fund (Hedged)	Vanguard® Emerging Markets Shares Index Fund	Vanguard® Conservative Index Fund	Vanguard® Balanced Index Fund	Vanguard® Growth Index Fund	Vanguard® High Growth Index Fund					
APIR Code	VAN0002AU	VAN0104AU	VAN0122AU	VAN0003AU	VAN0105AU	VAN0123AU	VAN0021AU	VAN0022AU	VAN0005AU	VAN0109AU	VAN0108AU	VAN0110AU	VAN0111AU					
Index/Benchmark	S&P/ASX 300 Index	S&P/ASX 200 ex-A-REIT Index	S&P/ASX 200 Index	MSCI World ex-Australia Index in \$A	MSCI World ex-Australia Index in \$A (Hedged)	MSCI World ex-Australia Index in \$A	MSCI World Small Cap ex-Australia Index in \$A	MSCI World Small Cap ex-Australia Index in \$A (Hedged)	MSCI Emerging Markets Index in \$A	30% growth and 70% income (Weighted average of target indexes of Vanguard Index Funds)	50% growth and 50% income (Weighted average of target indexes of Vanguard Index Funds)	70% growth and 30% income (Weighted average of target indexes of Vanguard Index Funds)	90% growth and 10% income (Weighted average of target indexes of Vanguard Index Funds)					
Management Costs	0.34% p.a.	0.40% p.a.	0.50% p.a.	0.36% p.a.	0.39% p.a.	0.52% p.a.	0.39% p.a.	0.42% p.a.	0.56% p.a.	0.33% p.a.	0.34% p.a.	0.36% p.a.	0.37% p.a.					
Buy Spread Cost ^{††}	0.20%	0.20%	0.20%	0.30%	0.40%	0.30%	0.35%	0.45%	0.75%	0.15%	0.20%	0.25%	0.30%					
Sell Spread Cost ^{††}	0.10%	0.10%	0.20%	0.10%	0.20%	0.30%	0.25%	0.35%	1.00%	0.10%	0.15%	0.15%	0.20%					
Application/Withdrawal/Switching Fee	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil					
Fund Commencement Date ^f	27 June 1997	6 March 2000	27 September 2001	6 June 1997	4 July 2000	27 September 2001	26 October 2007	26 October 2007	22 December 1997	7 August 2002	7 August 2002	7 August 2002	8 August 2002					
Fund Size	\$5,644.8m	\$388.7m	\$222.1	\$6,636.4m	\$2,933.1m	\$205.9m	\$131.9m	\$112.2m	\$894.6m	\$115.6m	\$172.5m	\$224.6m	\$119.8m					
No. Securities in Fund	296	119	74	1,575	1,575	289	2,275	2,275	765	n/a	n/a	n/a	n/a					
Income Distributions	Quarterly	Monthly	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly					
Performance (Net of fees)*	Distrib'n Growth TOTAL	Distrib'n Growth TOTAL	Distrib'n Growth TOTAL	Distrib'n Growth TOTAL	Distrib'n Growth TOTAL	Distrib'n Growth TOTAL	Distrib'n Growth TOTAL	Distrib'n Growth TOTAL	Distrib'n Growth TOTAL	Distrib'n Growth TOTAL	Distrib'n Growth TOTAL	Distrib'n Growth TOTAL	Distrib'n Growth TOTAL					
3 months	0.75% 0.41% 1.16%	0.79% 0.51% 1.30%	0.88% 0.82% 1.70%	0.28% 0.77% 1.05%	0.47% 4.99% 5.46%	0.26% 0.57% 0.83%	0.12% 5.52% 5.64%	0.00% 9.67% 9.67%	0.08% -0.02% 0.06%	1.79% -0.28% 1.51%	1.50% 0.17% 1.67%	1.23% 0.59% 1.82%	0.82% 0.94% 1.76%					
1 year	4.45% 37.02% 41.47%	5.50% 35.74% 41.24%	4.80% 36.41% 41.21%	0.81% 13.38% 14.19%	0.66% 47.94% 48.60%	2.24% 13.11% 15.35%	0.48% 30.42% 30.90%	0.00% 69.44% 69.44%	1.52% 34.58% 36.10%	4.45% 9.01% 13.46%	3.95% 15.64% 19.59%	3.47% 22.94% 26.41%	3.06% 29.43% 32.49%					
3 years p.a.	4.66% -7.38% -2.72%	4.94% -8.35% -3.41%	5.57% -6.75% -1.18%	1.54% -11.14% -9.60%	6.64% -12.58% -5.94%	3.06% -11.91% -8.85%	- - -	- - -	3.94% -2.92% 1.02%	5.54% -2.59% 2.95%	5.05% -4.58% 0.47%	4.98% -6.74% -1.76%	4.82% -9.44% -4.62%					
5 years p.a.	5.08% 2.71% 7.79%	5.26% 1.23% 6.49%	6.36% 2.01% 8.37%	1.67% -2.51% -0.84%	6.10% -2.85% 3.25%	2.66% -2.92% -0.26%	- - -	- - -	4.59% 7.28% 11.87%	6.18% -0.34% 5.84%	5.29% 0.24% 5.53%	6.08% -0.70% 5.38%	5.53% -0.77% 4.76%					
7 years p.a.	4.92% 7.33% 12.25%	5.76% 5.30% 11.06%	7.87% 4.14% 12.01%	1.56% 0.90% 2.46%	7.50% 1.61% 9.11%	4.05% -1.15% 2.90%	- - -	- - -	4.19% 12.01% 16.20%	6.12% 0.74% 6.86%	5.34% 2.08% 7.42%	6.18% 1.95% 8.13%	5.18% 3.18% 8.36%					
10 years p.a.	4.40% 4.23% 8.63%	- - -	- - -	1.39% -5.70% -4.31%	- - -	- - -	- - -	- - -	3.68% 1.62% 5.30%	- - -	- - -	- - -	- - -					
Research Houses																		
Standard & Poor's [§]	Four Stars	Four Stars	-	Four Stars	Four Stars	-	Four Stars	Four Stars	Four Stars	Four Stars	Four Stars	Four Stars	Four Stars					
Morningstar**	Recommended	Investment Grade	-	Recommended	Recommended	-	Investment Grade	Investment Grade	Recommended	Highly Recommended	Highly Recommended	Highly Recommended	Highly Recommended					
Lonsec [®]	Recommended February 2010	Recommended January 2010	-	Recommended March 2010	Recommended March 2010	-	-	-	-	Recommended May 2009	Recommended May 2009	Recommended May 2009	Recommended May 2009					
Platforms'																		
ASGARD	Yes	-	-	Yes	Yes	-	-	Yes	-	-	Yes	Yes	-					
BT Wrap	Yes	Yes	-	Yes	Yes	-	-	-	Yes	Yes	Yes	Yes	Yes					
Colonial First Wrap	Yes	-	-	Yes	Yes	-	-	-	-	-	-	-	-					
ING One Answer	Yes	-	-	Yes	Yes	-	-	-	-	-	-	-	-					
IOOF	Yes	-	-	Yes	Yes	-	-	Yes	Yes	Yes	Yes	Yes	Yes					
Macquarie Wrap	Yes	Yes	-	Yes	Yes	-	-	Yes	Yes	Yes	Yes	Yes	Yes					
Masterkey	Yes	-	-	Yes	Yes	-	-	-	-	-	-	-	-					
Masterkey Custom	Yes	Yes	-	Yes	Yes	-	-	-	-	Yes	Yes	Yes	Yes					
Navigator	Yes	Yes	-	Yes	Yes	-	-	-	-	Yes	Yes	Yes	Yes					
North	Yes	Yes	-	Yes	Yes	-	-	-	-	-	-	-	-					
Summit	Yes	Yes	-	Yes	Yes	-	-	-	Yes	Yes	Yes	Yes	Yes					

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^{††} Estimates. An amount up to the equivalent of the buy spread may apply during periods of large or prolonged withdrawals from the Fund.

[#] Lodgement date with ASIC.

* Past performance is not an indication of future performance. Assumes 100% reinvestment of distributions, before tax and net of fees.

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