

## **Outstanding ETF Securities Announcement**

for the Vanguard® Exchange Traded Funds



## 5 December 2016

Vanguard Investments Australia Ltd, would like to report the ETF securities outstanding as at 30 November 2016 as follows:

ETF	ASX CODE	DATE	ETF SECURITIES OUTSTANDING
Vanguard Australian Shares Index ETF	VAS	30 NOV 2016	26,023,242
Vanguard Australian Property Securities Index ETF	VAP	30 NOV 2016	9,701,111
Vanguard Australian Fixed Interest Index ETF	VAF	30 NOV 2016	11,682,578
Vanguard Australian Government Bond Index ETF	VGB	30 NOV 2016	2,577,280
Vanguard Australian Shares High Yield ETF	VHY	30 NOV 2016	12,014,769
Vanguard MSCI Australian Large Companies Index ETF	VLC	30 NOV 2016	1,108,196
Vanguard MSCI Australian Small Companies Index ETF	VSO	30 NOV 2016	1,473,938
Vanguard FTSE Emerging Markets Shares ETF	VGE	30 NOV 2016	1,213,231
Vanguard MSCI Index International Shares ETF	VGS	30 NOV 2016	5,581,187
Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	30 NOV 2016	2,582,757
Vanguard FTSE Asia Ex-Japan Shares Index ETF	VAE	30 NOV 2016	460,174
Vanguard FTSE Europe Shares ETF	VEQ	30 NOV 2016	140,112
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	30 NOV 2016	930,069
Vanguard International Credit Securities Index (Hedged) ETF	VCF	30 NOV 2016	960,144
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	30 NOV 2016	450,087

The ETF securities outstanding refers to the ETF units that are currently on issue for trading on the Australian Securities Exchange.

Please note that a daily Net Asset Value (NAV) price and the ETF basket are available on the Vanguard website vanguard.com.au/etf

## **Further Information**

If you have any queries on Vanguard ETFs, please visit vanguard.com.au/etf

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