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Outstanding ETF Securities Announcement

for the Vanguard® Exchange Traded Funds

5 January 2017



Vanguard Investments Australia Ltd, would like to report the ETF securities outstanding as at 31 December 2016 as follows:

ETF	ASX CODE	DATE	ETF SECURITIES OUTSTANDING
Vanguard Australian Shares Index ETF	VAS	31 DEC 2016	25,583,242
Vanguard Australian Property Securities Index ETF	VAP	31 DEC 2016	9,921,111
Vanguard Australian Fixed Interest Index ETF	VAF	31 DEC 2016	11,792,578
Vanguard Australian Government Bond Index ETF	VGB	31 DEC 2016	2,577,280
Vanguard Australian Shares High Yield ETF	VHY	31 DEC 2016	12,014,769
Vanguard MSCI Australian Large Companies Index ETF	VLC	31 DEC 2016	1,108,196
Vanguard MSCI Australian Small Companies Index ETF	vso	31 DEC 2016	1,473,938
Vanguard FTSE Emerging Markets Shares ETF	VGE	31 DEC 2016	1,233,231
Vanguard MSCI Index International Shares ETF	VGS	31 DEC 2016	5,791,187
Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	31 DEC 2016	2,752,757
Vanguard FTSE Asia Ex-Japan Shares Index ETF	VAE	31 DEC 2016	460,174
Vanguard FTSE Europe Shares ETF	VEQ	31 DEC 2016	140,112
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	31 DEC 2016	1,108,069
Vanguard International Credit Securities Index (Hedged) ETF	VCF	31 DEC 2016	1,100,144
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	31 DEC 2016	500,087

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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