## PLEASE CROSS RELEASE TO ALL BELOW COMPANY CODES



## **Outstanding ETF Securities Announcement**

for the Vanguard® Exchange Traded Funds

## 1 September 2014



Vanguard Investments Australia Ltd, would like to report the ETF securities outstanding as at 31 August 2014 as follows:

ETF	ASX CODE	DATE	ETF SECURITIES OUTSTANDING
Vanguard® Australian Shares Index ETF	VAS	31 AUG 2014	10,695,538
Vanguard <sup>®</sup> Australian Property Securities Index ETF	VAP	31 AUG 2014	3,674,938
Vanguard® Australian Fixed Interest Index ETF	VAF	31 AUG 2014	1,201,996
Vanguard® Australian Government Bond Index ETF	VGB	31 AUG 2014	291,353
Vanguard <sup>®</sup> Australian Shares High Yield ETF	VHY	31 AUG 2014	6,627,849
Vanguard® MSCI Australian Large Companies Index ETF	VLC	31 AUG 2014	463,947
Vanguard® MSCI Australian Small Companies Index ETF	VSO	31 AUG 2014	965,643
Vanguard® FTSE Emerging Markets Shares ETF	VGE	31 AUG 2014	290,083

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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