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Vanguard®

Outstanding ETF Securities Announcement

for the Vanguard® Exchange Traded Funds

1 September 2014

Vanguard Investments Australia Ltd would like to report the Exchange Traded Fund (ETF) securities outstanding as at 31 August 2014 for the following US cross-listed ETFs:

ETF	ASX CODE	DATE	ETF SECURITIES - CDIs OUTSTANDING (AUS)*	ETF SECURITIES OUTSTANDING (US)^
Vanguard® All-World ex-US Shares Index ETF	VEU	31 AUG 2014	5,685,679	251,157,822
Vanguard® US Total Market Shares Index ETF	VTS	31 AUG 2014	3,286,493	448,664,215

* The ETF Securities Outstanding (AUS) refers to the Clearing House Electronic Subregister System (CHESS) Depositary Interests (CDIs), issued for trading on the AQUA market of the Australian Securities Exchange. The CDIs facilitate the buying and selling of underlying US ETF securities.

^ The ETF Securities Outstanding (US) refers to the ETF securities issued by The Vanguard Group, Inc. in the US and is inclusive of the CDIs that are issued in Australia.

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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