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## **Outstanding ETF Securities Announcement**

for the Vanguard® Exchange Traded Funds





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

ETF	ASX CODE	DATE	ETF SECURITIES OUTSTANDING
Vanguard® Australian Shares Index ETF	VAS	31 DEC 2014	12,824,238
Vanguard® Australian Property Securities Index ETF	VAP	31 DEC 2014	4,415,300
Vanguard <sup>®</sup> Australian Fixed Interest Index ETF	VAF	31 DEC 2014	1,902,873
Vanguard <sup>®</sup> Australian Government Bond Index ETF	VGB	31 DEC 2014	441,626
Vanguard <sup>®</sup> Australian Shares High Yield ETF	VHY	31 DEC 2014	7,137,261
Vanguard <sup>®</sup> MSCI Australian Large Companies Index ETF	VLC	31 DEC 2014	624,211
Vanguard <sup>®</sup> MSCI Australian Small Companies Index ETF	VSO	31 DEC 2014	1,205,643
Vanguard <sup>®</sup> FTSE Emerging Markets Shares ETF	VGE	31 DEC 2014	520,244
Vanguard® MSCI Index International Shares ETF	VGS	31 DEC 2014	300,000
Vanguard® MSCI Index International Shares (Hedged) ETF	VGAD	31 DEC 2014	300,000

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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