## PLEASE CROSS RELEASE TO ALL BELOW COMPANY CODES



## **Outstanding ETF Securities Announcement**

for the Vanguard® Exchange Traded Funds

## 2 March 2015



Vanguard Investments Australia Ltd, would like to report the ETF securities outstanding as at 28 February 2015 as follows:

ETF	ASX CODE	DATE	ETF SECURITIES OUTSTANDING
Vanguard® Australian Shares Index ETF	VAS	28 FEB 2015	12,662,381
Vanguard® Australian Property Securities Index ETF	VAP	28 FEB 2015	4,819,866
Vanguard® Australian Fixed Interest Index ETF	VAF	28 FEB 2015	2,594,453
Vanguard <sup>®</sup> Australian Government Bond Index ETF	VGB	28 FEB 2015	681,985
Vanguard <sup>®</sup> Australian Shares High Yield ETF	VHY	28 FEB 2015	7,469,385
Vanguard <sup>®</sup> MSCI Australian Large Companies Index ETF	VLC	28 FEB 2015	624,560
Vanguard <sup>®</sup> MSCI Australian Small Companies Index ETF	VSO	28 FEB 2015	1,067,351
Vanguard <sup>®</sup> FTSE Emerging Markets Shares ETF	VGE	28 FEB 2015	560,328
Vanguard® MSCI Index International Shares ETF	VGS	28 FEB 2015	630,033
Vanguard® MSCI Index International Shares (Hedged) ETF	VGAD	28 FEB 2015	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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