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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 March 2015 as follows:

ETF	ASX CODE	DATE	ETF SECURITIES OUTSTANDING
Vanguard® Australian Shares Index ETF	VAS	31 MAR 2015	13,082,381
Vanguard® Australian Property Securities Index ETF	VAP	31 MAR 2015	5,099,866
Vanguard® Australian Fixed Interest Index ETF	VAF	31 MAR 2015	2,954,453
Vanguard [®] Australian Government Bond Index ETF	VGB	31 MAR 2015	811,985
Vanguard [®] Australian Shares High Yield ETF	VHY	31 MAR 2015	7,469,385
Vanguard [®] MSCI Australian Large Companies Index ETF	VLC	31 MAR 2015	624,560
Vanguard® MSCI Australian Small Companies Index ETF	VSO	31 MAR 2015	1,107,351
Vanguard [®] FTSE Emerging Markets Shares ETF	VGE	31 MAR 2015	560,328
Vanguard® MSCI Index International Shares ETF	VGS	31 MAR 2015	750,033
Vanguard® MSCI Index International Shares (Hedged) ETF	VGAD	31 MAR 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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