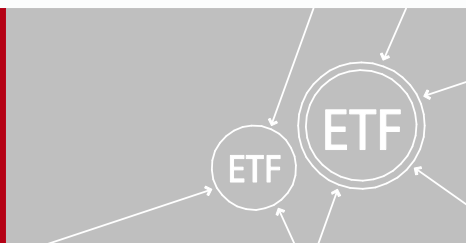


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COMPANY CODES



## Outstanding ETF Securities Announcement for the Vanguard® Exchange Traded Funds

1 July 2015



Vanguard Investments Australia Ltd, would like to report the ETF securities outstanding as at 30 June 2015 as follows:

| ETF  | ASX<br>CODE | DATE         | ETF SECURITIES<br>OUTSTANDING |
|--|-------------|--------------|-------------------------------|
| Vanguard® Australian Shares Index ETF                  | VAS         | 30 June 2015 | 15,578,692                    |
| Vanguard® Australian Property Securities Index ETF     | VAP         | 30 June 2015 | 5,722,377                     |
| Vanguard® Australian Fixed Interest Index ETF          | VAF         | 30 June 2015 | 4,246,042                     |
| Vanguard® Australian Government Bond Index ETF         | VGB         | 30 June 2015 | 1,012,443                     |
| Vanguard® Australian Shares High Yield ETF             | VHY         | 30 June 2015 | 8,338,284                     |
| Vanguard® MSCI Australian Large Companies Index ETF    | VLC         | 30 June 2015 | 704,754                       |
| Vanguard® MSCI Australian Small Companies Index ETF    | VSO         | 30 June 2015 | 1,767,351                     |
| Vanguard® FTSE Emerging Markets Shares ETF             | VGE         | 30 June 2015 | 730,348                       |
| Vanguard® MSCI Index International Shares ETF          | VGS         | 30 June 2015 | 1,300,317                     |
| Vanguard® MSCI Index International Shares (Hedged) ETF | VGAD        | 30 June 2015 | 460,000                       |

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](http://vanguard.com.au/etf)

### Further Information

If you have any queries on Vanguard ETFs, please visit [vanguard.com.au/etf](http://vanguard.com.au/etf)

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