

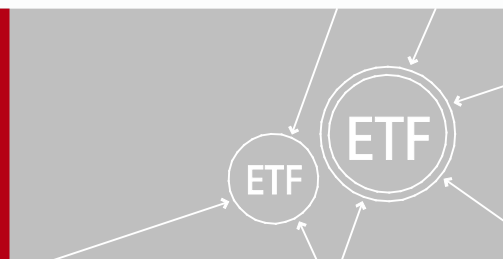
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Vanguard

Outstanding ETF Securities Announcement for the Vanguard® Exchange Traded Funds

1 September 2015



Vanguard Investments Australia Ltd, would like to report the ETF securities outstanding as at 31 August 2015 as follows:

ETF	ASX CODE	DATE	ETF SECURITIES OUTSTANDING
Vanguard® Australian Shares Index ETF	VAS	31 August 2015	17,097,469
Vanguard® Australian Property Securities Index ETF	VAP	31 August 2015	6,169,738
Vanguard® Australian Fixed Interest Index ETF	VAF	31 August 2015	4,869,018
Vanguard® Australian Government Bond Index ETF	VGB	31 August 2015	1,143,126
Vanguard® Australian Shares High Yield ETF	VHY	31 August 2015	9,305,015
Vanguard® MSCI Australian Large Companies Index ETF	VLC	31 August 2015	845,013
Vanguard® MSCI Australian Small Companies Index ETF	VSO	31 August 2015	1,808,613
Vanguard® FTSE Emerging Markets Shares ETF	VGE	31 August 2015	790,699
Vanguard® MSCI Index International Shares ETF	VGS	31 August 2015	1,911,840
Vanguard® MSCI Index International Shares (Hedged) ETF	VGAD	31 August 2015	670,000

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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