

## **Outstanding ETF Securities Announcement**

for the Vanguard<sup>®</sup> Exchange Traded Funds



## 2 November 2015

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

ETF	ASX CODE	DATE	ETF SECURITIES OUTSTANDING
Vanguard <sup>®</sup> Australian Shares Index ETF	VAS	31 OCT 2015	18,732,895
Vanguard <sup>®</sup> Australian Property Securities Index ETF	VAP	31 OCT 2015	6,493,317
Vanguard <sup>®</sup> Australian Fixed Interest Index ETF	VAF	31 OCT 2015	5,442,423
Vanguard <sup>®</sup> Australian Government Bond Index ETF	VGB	31 OCT 2015	1,193,799
Vanguard <sup>®</sup> Australian Shares High Yield ETF	VHY	31 OCT 2015	9,968,155
Vanguard <sup>®</sup> MSCI Australian Large Companies Index ETF	VLC	31 OCT 2015	905,797
Vanguard <sup>®</sup> MSCI Australian Small Companies Index ETF	VSO	31 OCT 2015	1,828,613
Vanguard <sup>®</sup> FTSE Emerging Markets Shares ETF	VGE	31 OCT 2015	831,523
Vanguard <sup>®</sup> MSCI Index International Shares ETF	VGS	31 OCT 2015	2,222,812
Vanguard <sup>®</sup> MSCI Index International Shares (Hedged) ETF	VGAD	31 OCT 2015	980,000

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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