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Vanguard®

Outstanding ETF Securities Announcement for the Vanguard® Exchange Traded Funds

4 January 2016



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

ETF	ASX CODE	DATE	ETF SECURITIES OUTSTANDING
Vanguard® Australian Shares Index ETF	VAS	31 DEC 2015	19,872,895
Vanguard® Australian Property Securities Index ETF	VAP	31 DEC 2015	6,853,317
Vanguard® Australian Fixed Interest Index ETF	VAF	31 DEC 2015	6,362,423
Vanguard® Australian Government Bond Index ETF	VGB	31 DEC 2015	1,373,799
Vanguard® Australian Shares High Yield ETF	VHY	31 DEC 2015	10,788,155
Vanguard® MSCI Australian Large Companies Index ETF	VLC	31 DEC 2015	945,797
Vanguard® MSCI Australian Small Companies Index ETF	VSO	31 DEC 2015	1,488,613
Vanguard® FTSE Emerging Markets Shares ETF	VGE	31 DEC 2015	911,523
Vanguard® MSCI Index International Shares ETF	VGS	31 DEC 2015	3,102,812
Vanguard® MSCI Index International Shares (Hedged) ETF	VGAD	31 DEC 2015	1,170,000
Vanguard® FTSE Asia Ex-Japan Shares Index ETF	VAE	31 DEC 2015	460,000
Vanguard® FTSE Europe Shares ETF	VEQ	31 DEC 2015	60,000
Vanguard® International Fixed Interest Index (Hedged) ETF	VIF	31 DEC 2015	40,000
Vanguard® International Credit Securities Index (Hedged) ETF	VCF	31 DEC 2015	20,000

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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