



03/08/2009

Outstanding ETF Securities Announcement

Vanguard Investments Australia Ltd would like to report the Exchange Traded Fund (ETF) securities outstanding as at 31 July 2009 for the following US cross-listed ETFs:

FUND	ASX CODE	DATE	ETF SECURITIES - CDIs OUTSTANDING (AUS)*	ETF SECURITIES OUTSTANDING (US)#
Vanguard All-World ex-US Shares Index ETF	VEU	31/07/2009	61,100	91,111,909.00
Vanguard US Total Market Shares Index ETF	VTS	31/07/2009	23,000	226,486,539.45

* The ETF securities outstanding refers to the Clearing House Electronic Subregister System Depository Interests (**CDIs**), issued for trading on the AQUA market of the Australian Securities Exchange. The CDIs facilitate the buying and selling of underlying US ETF securities.

The ETF securities outstanding in the US refers to the ETF securities issued by the Vanguard Group, Inc. in the US and is inclusive of the CDI's that are issued in Australia.

Please note that a daily Net Asset Value (NAV) price and the ETF basket is 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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