

Outstanding ETF Securities Announcement for the Vanguard[®] Exchange Traded Funds



01 August 2012

Vanguard Investments Australia Ltd, would like to report the ETF securities outstanding as at Tuesday, 31 July 2012 as follows:

FUND	ASX CODE	DATE	ETF SECURITIES OUTSTANDING
Vanguard [®] Australian Shares Index ETF	VAS	31 JUL 2012	4,701,648
Vanguard [®] Australian Property Securities Index ETF	VAP	31 JUL 2012	522,090
Vanguard [®] Australian Government Bond Index ETF	VGB	31 JUL 2012	100,008
Vanguard [®] Australian Shares High Yield ETF	VHY	31 JUL 2012	760,910
Vanguard [®] MSCI Australian Large Companies Index ETF	VLC	31 JUL 2012	160,104
Vanguard [®] MSCI Australian Small Companies Index ETF	VSO	31 JUL 2012	100,757

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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