

## Outstanding ETF Securities Announcement for the Vanguard<sup>®</sup> 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<br>CODE | DATE        | ETF SECURITIES<br>OUTSTANDING |
|---|-------------|-------------|-------------------------------|
| Vanguard <sup>®</sup> Australian Shares Index ETF               | VAS         | 31 JUL 2012 | 4,701,648                     |
| Vanguard <sup>®</sup> Australian Property Securities Index ETF  | VAP         | 31 JUL 2012 | 522,090                       |
| Vanguard <sup>®</sup> Australian Government Bond Index ETF      | VGB         | 31 JUL 2012 | 100,008                       |
| Vanguard <sup>®</sup> Australian Shares High Yield ETF          | VHY         | 31 JUL 2012 | 760,910                       |
| Vanguard <sup>®</sup> MSCI Australian Large Companies Index ETF | VLC         | 31 JUL 2012 | 160,104                       |
| Vanguard <sup>®</sup> 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

© 2012 Vanguard Investments Australia Ltd (ABN 72 072 881 086 / AFS Licence 227263) is the product issuer, and is a wholly owned subsidiary of The Vanguard Group, Inc. based in the US. All rights reserved. 'Vanguard', 'Vanguard Investments' and the ship logo are the trademarks of The Vanguard Group, Inc.

Vanguard Investments Australia Ltd, Level 34, Freshwater Place, 2 Southbank Boulevard, Southbank VIC 3006 vanguard.com.au 03-8888 3888