

## Outstanding ETF Securities Announcement for the Vanguard® Exchange Traded Funds





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

FUND	ASX CODE	DATE	ETF SECURITIES OUTSTANDING
Vanguard® Australian Shares Index ETF	VAS	31 MAY 2012	4,394,727
Vanguard® Australian Property Securities Index ETF	VAP	31 MAY 2012	481,295
Vanguard® Australian Government Bond Index ETF	VGB	31 MAY 2012	100,000
Vanguard <sup>®</sup> Australian Shares High Yield ETF	VHY	31 MAY 2012	700,640
Vanguard® MSCI Australian Large Companies Index ETF	VLC	31 MAY 2012	160,067
Vanguard® MSCI Australian Small Companies Index ETF	VSO	31 MAY 2012	140,293

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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