

## Outstanding ETF Securities Announcement for the Vanguard<sup>®</sup> Exchange Traded Funds



## 1 October 2012

Vanguard Investments Australia Ltd, would like to report the ETF securities outstanding as at Friday, 28 September 2012 as follows:

ETF	ASX CODE	DATE	ETF SECURITIES OUTSTANDING
Vanguard <sup>®</sup> Australian Shares Index ETF	VAS	28 SEP 2012	4,801,648
Vanguard <sup>®</sup> Australian Property Securities Index ETF	VAP	28 SEP 2012	622,090
Vanguard <sup>®</sup> Australian Government Bond Index ETF	VGB	28 SEP 2012	100,008
Vanguard <sup>®</sup> Australian Shares High Yield ETF	VHY	28 SEP 2012	1,000,910
Vanguard <sup>®</sup> MSCI Australian Large Companies Index ETF	VLC	28 SEP 2012	160,104
Vanguard <sup>®</sup> MSCI Australian Small Companies Index ETF	VSO	28 SEP 2012	120,757

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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