

## **Outstanding ETF Securities Announcement**

for the Vanguard® Exchange Traded Funds



## 2 December 2013

Vanguard Investments Australia Ltd, would like to report the ETF securities outstanding as at Friday, 29 November 2013 as follows:

ETF	ASX CODE	DATE	ETF SECURITIES OUTSTANDING
Vanguard® Australian Shares Index ETF	VAS	29 NOV 2013	7,416,640
Vanguard® Australian Property Securities Index ETF	VAP	29 NOV 2013	2,166,342
Vanguard® Australian Fixed Interest Index ETF	VAF	29 NOV 2013	480,510
Vanguard® Australian Government Bond Index ETF	VGB	29 NOV 2013	240,570
Vanguard <sup>®</sup> Australian Shares High Yield ETF	VHY	29 NOV 2013	4,849,602
Vanguard® MSCI Australian Large Companies Index ETF	VLC	29 NOV 2013	423,507
Vanguard® MSCI Australian Small Companies Index ETF	VSO	29 NOV 2013	463,938
Vanguard® FTSE Emerging Markets ETF	VGE	29 NOV 2013	60,000

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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