

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

ETF

1 July 2013

Vanguard Investments Australia Ltd, would like to report the ETF securities outstanding as at Friday, 28 June 2013 as follows:

ETF	ASX CODE	DATE	ETF SECURITIES OUTSTANDING
Vanguard [®] Australian Shares Index ETF	VAS	28 JUN 2013	6,493,376
Vanguard [®] Australian Property Securities Index ETF	VAP	28 JUN 2013	1,524,671
Vanguard [®] Australian Fixed Interest Index ETF	VAF	28 JUN 2013	260,114
Vanguard [®] Australian Government Bond Index ETF	VGB	28 JUN 2013	240,190
Vanguard [®] Australian Shares High Yield ETF	VHY	28 JUN 2013	3,704,685
Vanguard [®] MSCI Australian Large Companies Index ETF	VLC	28 JUN 2013	202,047
Vanguard [®] MSCI Australian Small Companies Index ETF	VSO	28 JUN 2013	321,832

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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