

## **Outstanding ETF Securities Announcement**

for the Vanguard<sup>®</sup> Exchange Traded Funds



## 2 January 2014

Vanguard Investments Australia Ltd would like to report the Exchange Traded Fund (ETF) securities outstanding as at Tuesday, 31 December 2013 for the following US cross-listed ETFs:

ETF	ASX CODE	DATE	ETF SECURITIES - CDIs OUTSTANDING (AUS)*	ETF SECURITIES OUTSTANDING (US)^
Vanguard <sup>®</sup> All-World ex-US Shares Index ETF	VEU	31 DEC 2013	3,058,679	228,339,310
Vanguard <sup>®</sup> US Total Market Shares Index ETF	VTS	31 DEC 2013	2,234,493	408,242,000

- \* The ETF Securities Outstanding (AUS) refers to the Clearing House Electronic Subregister System (CHESS) Depositary Interests (CDIs), issued for trading on the AQUA market of the Australian Securities Exchange. The CDIs facilitate the buying and selling of underlying US ETF securities.
- ^ The ETF Securities Outstanding (US) refers to the ETF securities issued by The Vanguard Group, Inc. in the US and is inclusive of the CDIs that are issued in Australia.

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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