

## Outstanding ETF Securities Announcement

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



## 2 June 2014

Vanguard Investments Australia Ltd, would like to report the ETF securities outstanding as at Friday, 30 May 2014 as follows:

ETF	ASX CODE	DATE	ETF SECURITIES OUTSTANDING
Vanguard <sup>®</sup> Australian Shares Index ETF	VAS	30 MAY 2014	9,483,555
Vanguard <sup>®</sup> Australian Property Securities Index ETF	VAP	30 MAY 2014	3,190,541
Vanguard <sup>®</sup> Australian Fixed Interest Index ETF	VAF	30 MAY 2014	791,334
Vanguard <sup>®</sup> Australian Government Bond Index ETF	VGB	30 MAY 2014	241,008
Vanguard <sup>®</sup> Australian Shares High Yield ETF	VHY	30 MAY 2014	5,937,144
Vanguard <sup>®</sup> MSCI Australian Large Companies Index ETF	VLC	30 MAY 2014	423,803
Vanguard <sup>®</sup> MSCI Australian Small Companies Index ETF	VSO	30 MAY 2014	904,697
Vanguard <sup>®</sup> FTSE Emerging Markets Shares ETF	VGE	30 MAY 2014	160,015

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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