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Outstanding ETF Securities Announcement

for the Vanguard® Exchange Traded Funds





Vanguard Investments Australia Ltd, would like to report the ETF securities outstanding as at 30 June 2017 as follows:

ETF	ASX CODE	DATE	ETF SECURITIES OUTSTANDING
Vanguard Australian Shares Index ETF	VAS	30 JUNE 2017	26,572,126
Vanguard Australian Property Securities Index ETF	VAP	30 JUNE 2017	11,577,833
Vanguard Australian Fixed Interest Index ETF	VAF	30 JUNE 2017	13,162,058
Vanguard Australian Government Bond Index ETF	VGB	30 JUNE 2017	2,680,310
Vanguard Australian Shares High Yield ETF	VHY	30 JUNE 2017	13,670,823
Vanguard MSCI Australian Large Companies Index ETF	VLC	30 JUNE 2017	1,189,221
Vanguard MSCI Australian Small Companies Index ETF	vso	30 JUNE 2017	1,876,732
Vanguard FTSE Emerging Markets Shares ETF	VGE	30 JUNE 2017	1,848,714
Vanguard MSCI Index International Shares ETF	VGS	30 JUNE 2017	8,688,060
Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	30 JUNE 2017	3,982,757
Vanguard FTSE Asia Ex-Japan Shares Index ETF	VAE	30 JUNE 2017	466,117
Vanguard FTSE Europe Shares ETF	VEQ	30 JUNE 2017	1,590,243
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	30 JUNE 2017	2,077,910
Vanguard International Credit Securities Index (Hedged) ETF	VCF	30 JUNE 2017	2,006,040
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	30 JUNE 2017	740,370

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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