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Outstanding ETF Securities Announcement

for the Vanguard® Exchange Traded Funds

3 February 2016



Vanguard Investments Australia Ltd, would like to report the ETF securities outstanding as at 31 January 2016 as follows:

ETF	ASX CODE	DATE	ETF SECURITIES OUTSTANDING
Vanguard® Australian Shares Index ETF	VAS	31 JAN 2016	19,949,541
Vanguard® Australian Property Securities Index ETF	VAP	31 JAN 2016	7,021,775
Vanguard® Australian Fixed Interest Index ETF	VAF	31 JAN 2016	6,626,343
Vanguard® Australian Government Bond Index ETF	VGB	31 JAN 2016	1,374,538
Vanguard® Australian Shares High Yield ETF	VHY	31 JAN 2016	11,005,634
Vanguard® MSCI Australian Large Companies Index ETF	VLC	31 JAN 2016	946,546
Vanguard® MSCI Australian Small Companies Index ETF	vso	31 JAN 2016	1,351,374
Vanguard® FTSE Emerging Markets Shares ETF	VGE	31 JAN 2016	911,788
Vanguard® MSCI Index International Shares ETF	VGS	31 JAN 2016	3,243,920
Vanguard® MSCI Index International Shares (Hedged) ETF	VGAD	31 JAN 2016	1,410,000
Vanguard® FTSE Asia Ex-Japan Shares Index ETF	VAE	31 JAN 2016	460,000
Vanguard® FTSE Europe Shares ETF	VEQ	31 JAN 2016	100,000
Vanguard® International Fixed Interest Index (Hedged) ETF	VIF	31 JAN 2016	50,000
Vanguard® International Credit Securities Index (Hedged) ETF	VCF	31 JAN 2016	30,000

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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