## PLEASE CROSS RELEASE TO ALL BELOW COMPANY CODES



## **Outstanding ETF Securities Announcement**

for the Vanguard® Exchange Traded Funds

## 2 March 2016



Vanguard Investments Australia Ltd, would like to report the ETF securities outstanding as at 29 February 2016 as follows:

ETF	ASX CODE	DATE	ETF SECURITIES OUTSTANDING
Vanguard® Australian Shares Index ETF	VAS	29 FEB 2016	20,749,541
Vanguard® Australian Property Securities Index ETF	VAP	29 FEB 2016	7,141,775
Vanguard® Australian Fixed Interest Index ETF	VAF	29 FEB 2016	6,846,343
Vanguard® Australian Government Bond Index ETF	VGB	29 FEB 2016	1,414,538
Vanguard® Australian Shares High Yield ETF	VHY	29 FEB 2016	11,105,634
Vanguard® MSCI Australian Large Companies Index ETF	VLC	29 FEB 2016	1,026,546
Vanguard® MSCI Australian Small Companies Index ETF	vso	29 FEB 2016	1,491,374
Vanguard® FTSE Emerging Markets Shares ETF	VGE	29 FEB 2016	931,788
Vanguard® MSCI Index International Shares ETF	VGS	29 FEB 2016	3,383,920
Vanguard® MSCI Index International Shares (Hedged) ETF	VGAD	29 FEB 2016	1,540,000
Vanguard® FTSE Asia Ex-Japan Shares Index ETF	VAE	29 FEB 2016	460,000
Vanguard® FTSE Europe Shares ETF	VEQ	29 FEB 2016	100,000
Vanguard® International Fixed Interest Index (Hedged) ETF	VIF	29 FEB 2016	130,000
Vanguard® International Credit Securities Index (Hedged) ETF	VCF	29 FEB 2016	40,000

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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