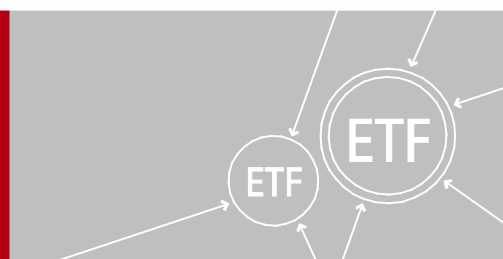




## Outstanding ETF Securities Announcement for the Vanguard® Exchange Traded Funds

2 November 2016



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

| ETF                                                         | ASX<br>CODE | DATE        | ETF SECURITIES<br>OUTSTANDING |
|-------------------------------------------------------------|-------------|-------------|-------------------------------|
| Vanguard Australian Shares Index ETF                        | VAS         | 31 OCT 2016 | 25,383,242                    |
| Vanguard Australian Property Securities Index ETF           | VAP         | 31 OCT 2016 | 8,861,111                     |
| Vanguard Australian Fixed Interest Index ETF                | VAF         | 31 OCT 2016 | 11,412,578                    |
| Vanguard Australian Government Bond Index ETF               | VGB         | 31 OCT 2016 | 2,547,280                     |
| Vanguard Australian Shares High Yield ETF                   | VHY         | 31 OCT 2016 | 11,834,769                    |
| Vanguard MSCI Australian Large Companies Index ETF          | VLC         | 31 OCT 2016 | 1,108,196                     |
| Vanguard MSCI Australian Small Companies Index ETF          | VSO         | 31 OCT 2016 | 1,413,938                     |
| Vanguard FTSE Emerging Markets Shares ETF                   | VGE         | 31 OCT 2016 | 1,173,231                     |
| Vanguard MSCI Index International Shares ETF                | VGS         | 31 OCT 2016 | 5,111,187                     |
| Vanguard MSCI Index International Shares (Hedged) ETF       | VGAD        | 31 OCT 2016 | 2,372,757                     |
| Vanguard FTSE Asia Ex-Japan Shares Index ETF                | VAE         | 31 OCT 2016 | 460,174                       |
| Vanguard FTSE Europe Shares ETF                             | VEQ         | 31 OCT 2016 | 140,112                       |
| Vanguard International Fixed Interest Index (Hedged) ETF    | VIF         | 31 OCT 2016 | 770,069                       |
| Vanguard International Credit Securities Index (Hedged) ETF | VCF         | 31 OCT 2016 | 830,144                       |
| Vanguard Australian Corporate Fixed Interest Index ETF      | VACF        | 31 OCT 2016 | 400,087                       |

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](http://vanguard.com.au/etf)

### Further Information

If you have any queries on Vanguard ETFs, please visit [vanguard.com.au/etf](http://vanguard.com.au/etf)

© 2016 Vanguard Investments Australia Ltd (ABN 72 072 881 086 / AFS Licence 227263) is the product issuer, and is a wholly owned subsidiary of The Vanguard Group, Inc. based in the US. All rights reserved.

The funds or securities referred to herein are not sponsored, endorsed or promoted by MSCI and MSCI bears no liability with respect to any such funds or securities. The Product Disclosure Statement contains a more detailed description of the limited relationship MSCI has with The Vanguard Group and any related funds.

London Stock Exchange Group companies include FTSE International Limited ("FTSE"), Frank Russell Company ("Russell"), MTS Next Limited ("MTS"), and FTSE TMX Global Debt Capital Markets Inc. ("FTSE TMX"). All rights reserved. "FTSE®", "Russell®", "MTS®", "FTSE TMX®" and "FTSE Russell" and other service marks and trademarks related to the FTSE or Russell indexes are trademarks of the London Stock Exchange Group companies and are used by FTSE, MTS, FTSE TMX and Russell under licence. All information is provided for information purposes only. No responsibility or liability can be accepted by the London Stock Exchange Group companies nor its licensors for any errors or for any loss from use of this publication. Neither the London Stock Exchange Group companies nor any of its licensors make any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to the results to be obtained from the use of the FTSE Emerging Index (the "Index") or the fitness or suitability of the Index for any particular purpose to which it might be put.