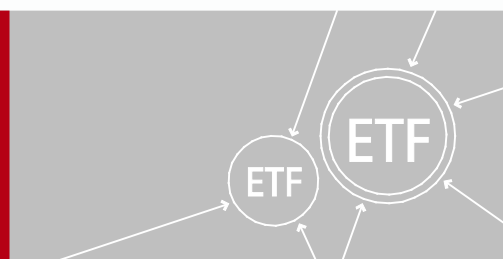




Outstanding ETF Securities Announcement for the Vanguard® Exchange Traded Funds

2 August 2016



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

| ETF | ASX CODE | DATE | ETF SECURITIES OUTSTANDING |
|---|-------------|--------------|-------------------------------|
| Vanguard Australian Shares Index ETF | VAS | 31 JULY 2016 | 21,475,662 |
| Vanguard Australian Property Securities Index ETF | VAP | 31 JULY 2016 | 8,216,387 |
| Vanguard Australian Fixed Interest Index ETF | VAF | 31 JULY 2016 | 9,208,030 |
| Vanguard Australian Government Bond Index ETF | VGB | 31 JULY 2016 | 2,186,256 |
| Vanguard Australian Shares High Yield ETF | VHY | 31 JULY 2016 | 11,572,713 |
| Vanguard MSCI Australian Large Companies Index ETF | VLC | 31 JULY 2016 | 1,067,296 |
| Vanguard MSCI Australian Small Companies Index ETF | VSO | 31 JULY 2016 | 1,393,938 |
| Vanguard FTSE Emerging Markets Shares ETF | VGE | 31 JULY 2016 | 992,240 |
| Vanguard MSCI Index International Shares ETF | VGS | 31 JULY 2016 | 4,378,716 |
| Vanguard MSCI Index International Shares (Hedged) ETF | VGAD | 31 JULY 2016 | 2,002,757 |
| Vanguard FTSE Asia Ex-Japan Shares Index ETF | VAE | 31 JULY 2016 | 460,018 |
| Vanguard FTSE Europe Shares ETF | VEQ | 31 JULY 2016 | 140,076 |
| Vanguard International Fixed Interest Index (Hedged) ETF | VIF | 31 JULY 2016 | 390,069 |
| Vanguard International Credit Securities Index (Hedged) ETF | VCF | 31 JULY 2016 | 240,144 |
| Vanguard Australian Corporate Fixed Interest Index ETF | VACF | 31 JULY 2016 | 110,010 |

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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