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Outstanding ETF Securities Announcement

for the Vanguard® Exchange Traded Funds

4 September 2017



Vanguard Investments Australia Ltd, would like to report the ETF securities outstanding as at 31 August 2017 as follows:

ETF	ASX CODE	DATE	ETF SECURITIES OUTSTANDING
Vanguard Australian Shares Index ETF	VAS	31 AUG 2017	28,755,201
Vanguard Australian Property Securities Index ETF	VAP	31 AUG 2017	12,111,338
Vanguard Australian Fixed Interest Index ETF	VAF	31 AUG 2017	13,767,211
Vanguard Australian Government Bond Index ETF	VGB	31 AUG 2017	2,762,104
Vanguard Australian Shares High Yield ETF	VHY	31 AUG 2017	14,847,438
Vanguard MSCI Australian Large Companies Index ETF	VLC	31 AUG 2017	1,229,559
Vanguard MSCI Australian Small Companies Index ETF	vso	31 AUG 2017	2,103,664
Vanguard FTSE Emerging Markets Shares ETF	VGE	31 AUG 2017	2,169,378
Vanguard MSCI Index International Shares ETF	VGS	31 AUG 2017	10,391,809
Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	31 AUG 2017	4,745,616
Vanguard FTSE Asia Ex-Japan Shares Index ETF	VAE	31 AUG 2017	532,895
Vanguard FTSE Europe Shares ETF	VEQ	31 AUG 2017	2,115,580
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	31 AUG 2017	2,858,701
Vanguard International Credit Securities Index (Hedged) ETF	VCF	31 AUG 2017	2,357,014
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	31 AUG 2017	1,090,605

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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