



01 JULY 2010

## Outstanding ETF Securities Announcement

Vanguard Investments Australia Ltd would like to report the Exchange Traded Fund (ETF) securities outstanding as at **30 JUNE 2010** for the following US cross-listed ETFs:

FUND	ASX CODE	DATE	ETF SECURITIES - CDIs OUTSTANDING (AUS)*	ETF SECURITIES OUTSTANDING (US)#
Vanguard® All-World ex-US Shares Index ETF	VEU	30 JUNE 2010	388,668	131,119,919.10
Vanguard® US Total Market Shares Index ETF	VTS	30 JUNE 2010	188,000	254,686,790.28

\* The ETF securities outstanding refers to the Clearing House Electronic Subregister System Depository Interests (**CDIs**), issued for trading on the AQUA market of the Australian Securities Exchange. The CDIs facilitate the buying and selling of underlying US ETF securities.

# The ETF securities outstanding in the US refers to the ETF securities issued by The Vanguard Group, Inc. in the US and is inclusive of the CDI's that are issued in Australia.

Please note that a daily Net Asset Value (NAV) price and the ETF basket is 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)

© 2010 Vanguard Investments Australia Ltd (ABN 72 072 881 086 / AFS Licence 227263) (**Vanguard**) is the issuer of the Prospectus on behalf of the US listed ETFs described in the Prospectus. Vanguard has arranged for the interests in the US ETFs to be made available to Australian investors via CHES Depository Interests that are quoted on the AQUA market of the ASX. Vanguard is a wholly owned subsidiary of The Vanguard Group, Inc. based in the US. All rights reserved. 'Vanguard', 'Vanguard Investments' and the ship logo are the trademarks of The Vanguard Group, Inc.

Vanguard Investments Australia Ltd, Level 34, Freshwater Place, 2 Southbank Boulevard, Southbank VIC 3006 [vanguard.com.au](http://vanguard.com.au) 03-8888 3888