

ETFs at a glance

Vanguard's range of exchange traded funds

30 September 2011



Vanguard[®]



Vanguard's ETFs at a glance

Data as at 30 September 2011



	AUSTRALIAN SHARES						INTERNATIONAL SHARES						
	Vanguard® Australian Shares Index ETF	Vanguard® Australian Property Securities Index ETF	Vanguard® Australian Shares High Yield ETF	Vanguard® MSCI Australian Large Companies Index ETF	Vanguard® MSCI Australian Small Companies Index ETF	Vanguard® All-World ex-US Shares Index ETF	Vanguard® US Total Market Shares Index ETF						
ASX code	VAS	VAP	VHY	VLC	VSO	VEU	VTS						
ISIN	AU000000VAS1	AU000000VAP7	AU000000VHY4	AU000000VLC2	AU000000VSO2	AU000000VEU9	AU000000VTS1						
Benchmark ⁶	S&P/ASX 300 Index	S&P/ASX 300 A-REIT Index	FTSE ASFA Australia High Dividend Yield Index	MSCI Australian Shares Large Cap Index	MSCI Australian Shares Small Cap Index	FTSE All World ex US Index (in AUD)	MSCI US Broad Market Index (in AUD)						
Management costs	0.15% p.a.	0.25% p.a.	0.25% p.a.	0.20% p.a.	0.30% p.a.	0.22% p.a.	0.07% p.a. ⁷						
Trading date on ASX	8 May 2009	15 October 2010	26 May 2011	26 May 2011	26 May 2011	12 May 2009	12 May 2009						
Inception date ¹	4 May 2009	11 October 2010	23 May 2011	23 May 2011	23 May 2011	12 May 2009	12 May 2009						
ETF size ³	\$200.0 million	\$16.8 million	\$13.0 million	\$6.2 million	\$5.9 million	\$5.9 billion	\$17.6 billion						
Distribution frequency	Quarterly	Quarterly	Quarterly	Quarterly	Semi-annually	Annually	Quarterly						
Distribution reinvestment plan	Yes	Yes	Yes	Yes	Yes	No	No						
Underlying fund													
Fund name	Vanguard® Australian Shares Index Fund	Vanguard® Australian Property Securities Index Fund	Vanguard® Australian Shares High Yield Fund	Vanguard® Australian Large Companies Index Fund	Vanguard® Australian Small Companies Index Fund	Vanguard® FTSE All-World ex-US Index Fund	Vanguard® Total Stock Market Index Fund						
Commencement date	30 June 1997	27 March 1998	14 June 2000	23 May 2011	23 May 2011	2 March 2007	27 April 1992						
Fund size ³	\$5.2 billion	\$2.4 billion	\$341.0 million	\$6.2 million	\$5.9 million	\$11.5 billion	\$150.0 billion						
Number of holdings	298	20	72	31	210	2,341	3,316						
Top 10 holdings %	BHP Billiton 11.4 CBA 7.2 Westpac 6.3 ANZ 5.2 NAB 5.0 Telstra 3.9 Wesfarmers 3.4 Woolworths 3.1 Rio Tinto 2.7 Newcrest Mining 2.6	Westfield 27.1 Stockland 11.5 Westfield Retail Trust 11.2 GPT 8.9 CFS Retail Property Trust 6.8 Dexus Property Group 6.6 Mirvac 6.5 Goodman Group 6.3 Commonwealth Property Office 3.6 Investa Office Fund 2.9	Wesfarmers 10.6 Telstra 10.5 CBA 9.5 Westpac 8.2 ANZ 6.8 NAB 6.6 Fosters 4.1 Amcor 3.4 Transurban Group 3.2 MAP Group 2.5	BHP Billiton 16.2 CBA 10.2 Westpac 8.8 ANZ 7.3 NAB 7.0 Telstra 5.3 Wesfarmers 4.6 Woolworths 4.4 Rio Tinto 3.9 Newcrest Mining 3.7	Campbell Brothers 2.2 Treasury Wine Estates 2.1 Commonwealth Property Office 1.8 ConnectEast 1.8 APA Group 1.8 Challenger 1.7 UGL 1.6 Atlas Iron 1.6 Duet Group 1.5 Ansell 1.5	Royal Dutch Shell 1.4 Nestle 1.3 BHP Billiton 1.1 Novartis AG 1.0 HSBC Holdings 1.0 Vodafone Group 0.9 Roche Holding 0.8 BP 0.8 GlaxoSmithKline 0.7 Samsung Electronics Co 0.7	Exxon Mobil 2.8 Apple 2.8 IBM 1.7 Microsoft 1.5 Chevron 1.5 Procter & Gamble 1.4 Johnson & Johnson 1.4 AT&T 1.3 General Electric Co 1.3 Pfizer 1.1						
Performance returns % ^{2,3}	Total	Benchmark	Total	Benchmark	Total	Benchmark	Total	Benchmark	Total	Benchmark	Total	Benchmark	
1 month	-6.24	-6.28	-4.58	-4.58	-2.43	-2.36	-5.31	-5.29	-9.69	-9.65	-3.41	-2.26	1.65
3 months	-11.64	-11.65	-8.23	-8.15	-6.83	-6.69	-11.45	-11.42	-13.27	-13.28	-13.20	-11.94	-6.62
6 months	-15.40	-15.41	-8.73	-8.59	n/a	n/a	n/a	n/a	n/a	n/a	-15.40	-14.48	-9.81
1 year	-8.82	-8.71	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-12.27	-11.14	0.30
Since inception	5.68	5.89	-7.44	-7.11	-6.77	-6.63	-11.72	-11.68	-15.24	-15.54	-2.82	-2.05	1.89
Research house ratings	Rating	as at	Rating	as at	Rating	as at	Rating	as at	Rating	as at	Rating	as at	
S&P ⁴	Very Strong	Apr 2011	Very Strong	Sept 2011	Sound	Aug 2011	Strong	Aug 2011	Strong	Aug 2011	Strong	Apr 2011	Strong
Lonsec ⁵	Recommended	Dec 2010	Highly Recommended	Sept 2011	n/a	n/a	n/a	n/a	n/a	n/a	Recommended	Mar 2011	Recommended
Platforms ⁸													
ASGARD	●		●		●		●		●		●		
BT Wrap	●		●		●		●		●		●		
Colonial First Wrap	●		●		●		●		●		●		
Macquarie Wrap	●		●		●		●		●		●		
Masterkey	●		●		●		●		●		●		
North	●		●		●		●		●		●		
Summit	●		●		●		●		●		●		

Notes

¹ The inception date is the date when the ETF was seeded prior to being quoted for trading on the ASX. Performance is calculated from this date.
² Past performance is not an indication of future performance. Returns assume reinvestment of all distributions. Total returns are after management costs. Benchmark returns do not allow for management costs. Total returns assume that an investor purchases shares at Net Asset Value (NAV) and does not reflect the transaction costs imposed on the creation and redemptions of ETF units, brokerage or the bid ask spread that investors pay to buy and sell ETF securities on the Australian Securities Exchange (ASX). Returns for periods longer than 12 months are annualised.
³ Figures are expressed in AUD and are converted (when applicable) using WM/Reuters Closing Spot Rates taken at 4pm London time.
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