



01 OCT 2009

## Outstanding ETF Securities Announcement

Vanguard Investments Australia Ltd would like to report the Exchange Traded Fund (ETF) securities outstanding as at 30 September 2009 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	30/09/2009	102,100	101,680,106.24
Vanguard US Total Market Shares Index ETF	VTS	30/09/2009	45,000	230,461,485.44

\* 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)

© 2009 Vanguard Investments Australia Ltd (ABN 72 072 881 086 / AFS Licence 227263 / RSE Licence L0001335) (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 CHESS Depository Interests that are quoted on the AQUA market of the ASX. Vanguard is a wholly owned subsidiary of The Vanguard Group based in the US. All rights reserved. 'Vanguard', 'Vanguard Investments' and the ship logo are the trademarks of The Vanguard Group, Inc.