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Vanguard[®]

Outstanding ETF Securities Announcement for the Vanguard[®] Exchange Traded Funds

4 October 2018



Vanguard Investments Australia Ltd, would like to report the ETF securities outstanding as at **30 September 2018** as follows:

ETF	ASX CODE	DATE	ETF SECURITIES OUTSTANDING
Vanguard Australian Shares Index ETF	VAS	30 Sept 2018	37,373,521
Vanguard Australian Property Securities Index ETF	VAP	30 Sept 2018	13,450,906
Vanguard Australian Fixed Interest Index ETF	VAF	30 Sept 2018	14,730,126
Vanguard Australian Government Bond Index ETF	VGB	30 Sept 2018	2,979,665
Vanguard Australian Shares High Yield ETF	VHY	30 Sept 2018	18,118,850
Vanguard MSCI Australian Large Companies Index ETF	VLC	30 Sept 2018	1,312,474
Vanguard MSCI Australian Small Companies Index ETF	VSO	30 Sept 2018	3,730,678
Vanguard FTSE Emerging Markets Shares ETF	VGE	30 Sept 2018	3,598,615
Vanguard MSCI Index International Shares ETF	VGS	30 Sept 2018	17,403,308
Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	30 Sept 2018	6,550,394
Vanguard FTSE Asia Ex-Japan Shares Index ETF	VAE	30 Sept 2018	1,721,596
Vanguard FTSE Europe Shares ETF	VEQ	30 Sept 2018	3,813,610
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	30 Sept 2018	4,574,072
Vanguard International Credit Securities Index (Hedged) ETF	VCF	30 Sept 2018	2,148,021
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	30 Sept 2018	2,981,907
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	30 Sept 2018	575,073
Vanguard Diversified Conservative Index ETF	VDCO	30 Sept 2018	315,056
Vanguard Diversified Balanced Index ETF	VDBA	30 Sept 2018	965,238
Vanguard Diversified Growth Index ETF	VDGR	30 Sept 2018	1,086,023
Vanguard Diversified High Growth Index ETF	VDHG	30 Sept 2018	1,723,837
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	30 Sept 2018	20,000
Vanguard Ethically Conscious International Shares Index ETF	VESG	30 Sept 2018	25,000

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

Further Information

If you have any queries on Vanguard ETFs, please visit vanguard.com.au

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