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Vanguard®

Outstanding ETF Securities Announcement for the Vanguard® Exchange Traded Funds

3 December 2018



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

ETF	ASX CODE	DATE	ETF SECURITIES OUTSTANDING
Vanguard Australian Shares Index ETF	VAS	30 Nov 2018	41,888,194
Vanguard Australian Property Securities Index ETF	VAP	30 Nov 2018	13,715,467
Vanguard Australian Fixed Interest Index ETF	VAF	30 Nov 2018	15,364,566
Vanguard Australian Government Bond Index ETF	VGB	30 Nov 2018	3,206,001
Vanguard Australian Shares High Yield ETF	VHY	30 Nov 2018	18,862,123
Vanguard MSCI Australian Large Companies Index ETF	VLC	30 Nov 2018	1,314,015
Vanguard MSCI Australian Small Companies Index ETF	VSO	30 Nov 2018	3,950,678
Vanguard FTSE Emerging Markets Shares ETF	VGE	30 Nov 2018	3,791,891
Vanguard MSCI Index International Shares ETF	VGS	30 Nov 2018	18,706,262
Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	30 Nov 2018	7,180,394
Vanguard FTSE Asia Ex-Japan Shares Index ETF	VAE	30 Nov 2018	1,814,101
Vanguard FTSE Europe Shares ETF	VEQ	30 Nov 2018	3,994,035
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	30 Nov 2018	4,824,533
Vanguard International Credit Securities Index (Hedged) ETF	VCF	30 Nov 2018	1,813,436
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	30 Nov 2018	3,172,398
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	30 Nov 2018	750,171
Vanguard Diversified Conservative Index ETF	VDCO	30 Nov 2018	455,248
Vanguard Diversified Balanced Index ETF	VDBA	30 Nov 2018	1,225,805
Vanguard Diversified Growth Index ETF	VDGR	30 Nov 2018	1,407,488
Vanguard Diversified High Growth Index ETF	VDHG	30 Nov 2018	2,217,752
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	30 Nov 2018	20,000
Vanguard Ethically Conscious International Shares Index ETF	VESG	30 Nov 2018	45,000
Vanguard Global Infrastructure Index ETF	VBLD	30 Nov 2018	35,000

Vanguard MSCI International Small Companies Index ETF	VISM	30 Nov 2018	30,000
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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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