## PLEASE CROSS RELEASE TO ALL BELOW COMPANY CODES



## Outstanding ETF Securities Announcement for the Vanguard® Exchange Traded Funds

4 March 2019



Vanguard Investments Australia Ltd, would like to report the ETF securities outstanding as at 28 February 2019 as follows:

| ETF                                                                   | ASX<br>CODE | DATE        | ETF SECURITIES OUTSTANDING |
|-----------------------------------------------------------------------|-------------|-------------|----------------------------|
| Vanguard Australian Shares Index ETF                                  | VAS         | 28 Feb 2019 | 42,386,880                 |
| Vanguard Australian Property Securities Index ETF                     | VAP         | 28 Feb 2019 | 14,156,979                 |
| Vanguard Australian Fixed Interest Index ETF                          | VAF         | 28 Feb 2019 | 16,651,274                 |
| Vanguard Australian Government Bond Index ETF                         | VGB         | 28 Feb 2019 | 3,827,995                  |
| Vanguard Australian Shares High Yield ETF                             | VHY         | 28 Feb 2019 | 19,282,675                 |
| Vanguard MSCI Australian Large Companies Index ETF                    | VLC         | 28 Feb 2019 | 1,315,017                  |
| Vanguard MSCI Australian Small Companies Index ETF                    | VSO         | 28 Feb 2019 | 4,200,561                  |
| Vanguard FTSE Emerging Markets Shares ETF                             | VGE         | 28 Feb 2019 | 4,023,973                  |
| Vanguard MSCI Index International Shares ETF                          | VGS         | 28 Feb 2019 | 20,205,506                 |
| Vanguard MSCI Index International Shares (Hedged) ETF                 | VGAD        | 28 Feb 2019 | 8,125,394                  |
| Vanguard FTSE Asia Ex-Japan Shares Index ETF                          | VAE         | 28 Feb 2019 | 2,034,751                  |
| Vanguard FTSE Europe Shares ETF                                       | VEQ         | 28 Feb 2019 | 4,139,777                  |
| Vanguard International Fixed Interest Index (Hedged) ETF              | VIF         | 28 Feb 2019 | 4,846,889                  |
| Vanguard International Credit Securities Index (Hedged) ETF           | VCF         | 28 Feb 2019 | 1,768,850                  |
| Vanguard Australian Corporate Fixed Interest Index ETF                | VACF        | 28 Feb 2019 | 3,588,098                  |
| Vanguard Global Aggregate Bond Index (Hedged) ETF                     | VBND        | 28 Feb 2019 | 1,020,391                  |
| Vanguard Diversified Conservative Index ETF                           | VDCO        | 28 Feb 2019 | 605,460                    |
| Vanguard Diversified Balanced Index ETF                               | VDBA        | 28 Feb 2019 | 1,556,445                  |
| Vanguard Diversified Growth Index ETF                                 | VDGR        | 28 Feb 2019 | 1,729,585                  |
| Vanguard Diversified High Growth Index ETF                            | VDHG        | 28 Feb 2019 | 2,604,320                  |
| Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF | VEFI        | 28 Feb 2019 | 30,000                     |
| Vanguard Ethically Conscious International Shares Index<br>ETF        | VESG        | 28 Feb 2019 | 115,017                    |
| Vanguard Global Infrastructure Index ETF                              | VBLD        | 28 Feb 2019 | 70,014                     |

| Vanguard MSCI International Small Companies Index ETF | VISM | 28 Feb 2019 | 85,029 |
|-------------------------------------------------------|------|-------------|--------|
|-------------------------------------------------------|------|-------------|--------|

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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Vanguard Investments Australia Ltd, Level 34, Freshwater Place, 2 Southbank Boulevard, Southbank VIC 3006 vanguard.com.au 1300 655 888