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Outstanding ETF Securities Announcement for the Vanguard® Exchange Traded Funds

3 April 2019



Vanguard Investments Australia Ltd, would like to report the ETF securities outstanding as at 31 March 2019 as follows:

ETF	ASX CODE	DATE	ETF SECURITIES OUTSTANDING
Vanguard Australian Shares Index ETF	VAS	31 Mar 2019	43,666,880
Vanguard Australian Property Securities Index ETF	VAP	31 Mar 2019	14,296,979
Vanguard Australian Fixed Interest Index ETF	VAF	31 Mar 2019	17,251,274
Vanguard Australian Government Bond Index ETF	VGB	31 Mar 2019	4,042,995
Vanguard Australian Shares High Yield ETF	VHY	31 Mar 2019	19,282,675
Vanguard MSCI Australian Large Companies Index ETF	VLC	31 Mar 2019	1,315,017
Vanguard MSCI Australian Small Companies Index ETF	VSO	31 Mar 2019	4,200,561
Vanguard FTSE Emerging Markets Shares ETF	VGE	31 Mar 2019	4,173,973
Vanguard MSCI Index International Shares ETF	VGS	31 Mar 2019	20,575,506
Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	31 Mar 2019	8,265,394
Vanguard FTSE Asia Ex-Japan Shares Index ETF	VAE	31 Mar 2019	2,154,751
Vanguard FTSE Europe Shares ETF	VEQ	31 Mar 2019	4,139,777
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	31 Mar 2019	5,361,889
Vanguard International Credit Securities Index (Hedged) ETF	VCF	31 Mar 2019	1,798,850
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	31 Mar 2019	3,818,098
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	31 Mar 2019	1,070,391
Vanguard Diversified Conservative Index ETF	VDCO	31 Mar 2019	665,460
Vanguard Diversified Balanced Index ETF	VDBA	31 Mar 2019	1,726,445
Vanguard Diversified Growth Index ETF	VDGR	31 Mar 2019	1,829,585
Vanguard Diversified High Growth Index ETF	VDHG	31 Mar 2019	2,754,320
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	31 Mar 2019	30,000
Vanguard Ethically Conscious International Shares Index ETF	VESG	31 Mar 2019	350,017
Vanguard Global Infrastructure Index ETF	VBLD	31 Mar 2019	110,014

Vanguard MSCI International Small Companies Index ETF	VISM	31 Mar 2019	120,029
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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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