

PLEASE CROSS RELEASE TO ALL BELOW
COMPANY CODES



Outstanding ETF Securities Announcement for the Vanguard® Exchange Traded Funds

3 May 2019



Vanguard Investments Australia Ltd, would like to report the ETF securities outstanding as at **30 April 2019** as follows:

ETF	ASX CODE	DATE	ETF SECURITIES OUTSTANDING
Vanguard Australian Shares Index ETF	VAS	30 Apr 2019	44,038,803
Vanguard Australian Property Securities Index ETF	VAP	30 Apr 2019	14,564,349
Vanguard Australian Fixed Interest Index ETF	VAF	30 Apr 2019	17,853,528
Vanguard Australian Government Bond Index ETF	VGB	30 Apr 2019	4,315,086
Vanguard Australian Shares High Yield ETF	VHY	30 Apr 2019	19,408,537
Vanguard MSCI Australian Large Companies Index ETF	VLC	30 Apr 2019	1,296,056
Vanguard MSCI Australian Small Companies Index ETF	VSO	30 Apr 2019	4,200,561
Vanguard FTSE Emerging Markets Shares ETF	VGE	30 Apr 2019	4,314,836
Vanguard MSCI Index International Shares ETF	VGS	30 Apr 2019	21,241,381
Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	30 Apr 2019	8,365,394
Vanguard FTSE Asia Ex-Japan Shares Index ETF	VAE	30 Apr 2019	2,385,054
Vanguard FTSE Europe Shares ETF	VEQ	30 Apr 2019	4,140,495
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	30 Apr 2019	5,577,194
Vanguard International Credit Securities Index (Hedged) ETF	VCF	30 Apr 2019	1,824,487
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	30 Apr 2019	4,649,014
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	30 Apr 2019	1,155,666
Vanguard Diversified Conservative Index ETF	VDCO	30 Apr 2019	755,683
Vanguard Diversified Balanced Index ETF	VDBA	30 Apr 2019	1,907,362
Vanguard Diversified Growth Index ETF	VDGR	30 Apr 2019	2,032,798
Vanguard Diversified High Growth Index ETF	VDHG	30 Apr 2019	2,883,337
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	30 Apr 2019	35,000
Vanguard Ethically Conscious International Shares Index ETF	VESG	30 Apr 2019	465,028
Vanguard Global Infrastructure Index ETF	VBLD	30 Apr 2019	155,036

Vanguard MSCI International Small Companies Index ETF	VISM	30 Apr 2019	130,053
---	------	-------------	---------

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

© 2019 Vanguard Investments Australia Ltd (ABN 72 072 881 086 / AFS Licence 227263) is the product issuer, and is a wholly owned subsidiary of The Vanguard Group, Inc. based in the US. All rights reserved.

The funds or securities referred to herein are not sponsored, endorsed or promoted by MSCI and MSCI bears no liability with respect to any such funds or securities. The Product Disclosure Statement contains a more detailed description of the limited relationship MSCI has with The Vanguard Group and any related funds.

London Stock Exchange Group companies include FTSE International Limited ("FTSE"), Frank Russell Company ("Russell"), MTS Next Limited ("MTS"), and FTSE TMX Global Debt Capital Markets Inc. ("FTSE TMX"). All rights reserved. "FTSE®", "Russell®", "MTS®", "FTSE TMX®" and "FTSE Russell" and other service marks and trademarks related to the FTSE or Russell indexes are trademarks of the London Stock Exchange Group companies and are used by FTSE, MTS, FTSE TMX and Russell under licence. All information is provided for information purposes only. No responsibility or liability can be accepted by the London Stock Exchange Group companies nor its licensors for any errors or for any loss from use of this publication. Neither the London Stock Exchange Group companies nor any of its licensors make any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to the results to be obtained from the use of the FTSE Emerging Index (the "Index") or the fitness or suitability of the Index for any particular purpose to which it might be put.

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