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Vanguard®

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

4 July 2019



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

ETF	ASX CODE	DATE	ETF SECURITIES OUTSTANDING
Vanguard Australian Shares Index ETF	VAS	30 Jun 2019	45,918,803
Vanguard Australian Property Securities Index ETF	VAP	30 Jun 2019	15,524,349
Vanguard Australian Fixed Interest Index ETF	VAF	30 Jun 2019	19,583,528
Vanguard Australian Government Bond Index ETF	VGB	30 Jun 2019	5,585,086
Vanguard Australian Shares High Yield ETF	VHY	30 Jun 2019	19,788,537
Vanguard MSCI Australian Large Companies Index ETF	VLC	30 Jun 2019	1,336,056
Vanguard MSCI Australian Small Companies Index ETF	VSO	30 Jun 2019	4,320,561
Vanguard FTSE Emerging Markets Shares ETF	VGE	30 Jun 2019	4,664,836
Vanguard MSCI Index International Shares ETF	VGS	30 Jun 2019	22,206,381
Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	30 Jun 2019	8,995,394
Vanguard FTSE Asia Ex-Japan Shares Index ETF	VAE	30 Jun 2019	2,550,054
Vanguard FTSE Europe Shares ETF	VEQ	30 Jun 2019	4,210,495
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	30 Jun 2019	6,427,194
Vanguard International Credit Securities Index (Hedged) ETF	VCF	30 Jun 2019	2,529,487
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	30 Jun 2019	4,939,014
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	30 Jun 2019	1,405,666
Vanguard Diversified Conservative Index ETF	VDCO	30 Jun 2019	1,005,683
Vanguard Diversified Balanced Index ETF	VDBA	30 Jun 2019	2,457,362
Vanguard Diversified Growth Index ETF	VDGR	30 Jun 2019	2,452,798
Vanguard Diversified High Growth Index ETF	VDHG	30 Jun 2019	3,183,337
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	30 Jun 2019	80,000
Vanguard Ethically Conscious International Shares Index ETF	VESG	30 Jun 2019	575,028
Vanguard Global Infrastructure Index ETF	VBLD	30 Jun 2019	295,036

Vanguard MSCI International Small Companies Index ETF	VISM	30 Jun 2019	200,053
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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](http://vanguard.com.au)

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## Further Information

If you have any queries on Vanguard ETFs, please visit [vanguard.com.au](http://vanguard.com.au)

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