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Vanguard®

Outstanding ETF Securities Announcement for the Vanguard® Exchange Traded Funds

6 August 2019



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

| ETF | ASX CODE | DATE | ETF SECURITIES OUTSTANDING |
|---|----------|--------------|----------------------------|
| Vanguard Australian Shares Index ETF | VAS | 31 July 2019 | 47,042,087 |
| Vanguard Australian Property Securities Index ETF | VAP | 31 July 2019 | 16,070,990 |
| Vanguard Australian Fixed Interest Index ETF | VAF | 31 July 2019 | 20,880,627 |
| Vanguard Australian Government Bond Index ETF | VGB | 31 July 2019 | 6,277,534 |
| Vanguard Australian Shares High Yield ETF | VHY | 31 July 2019 | 20,111,791 |
| Vanguard MSCI Australian Large Companies Index ETF | VLC | 31 July 2019 | 1,336,711 |
| Vanguard MSCI Australian Small Companies Index ETF | VSO | 31 July 2019 | 4,391,935 |
| Vanguard FTSE Emerging Markets Shares ETF | VGE | 31 July 2019 | 4,737,186 |
| Vanguard MSCI Index International Shares ETF | VGS | 31 July 2019 | 23,158,010 |
| Vanguard MSCI Index International Shares (Hedged) ETF | VGAD | 31 July 2019 | 9,090,394 |
| Vanguard FTSE Asia Ex-Japan Shares Index ETF | VAE | 31 July 2019 | 2,552,880 |
| Vanguard FTSE Europe Shares ETF | VEQ | 31 July 2019 | 4,232,847 |
| Vanguard International Fixed Interest Index (Hedged) ETF | VIF | 31 July 2019 | 6,578,152 |
| Vanguard International Credit Securities Index (Hedged) ETF | VCF | 31 July 2019 | 2,710,184 |
| Vanguard Australian Corporate Fixed Interest Index ETF | VACF | 31 July 2019 | 5,450,078 |
| Vanguard Global Aggregate Bond Index (Hedged) ETF | VBND | 31 July 2019 | 1,611,193 |
| Vanguard Diversified Conservative Index ETF | VDCO | 31 July 2019 | 1,166,000 |
| Vanguard Diversified Balanced Index ETF | VDBA | 31 July 2019 | 2,743,866 |
| Vanguard Diversified Growth Index ETF | VDGR | 31 July 2019 | 2,740,190 |
| Vanguard Diversified High Growth Index ETF | VDHG | 31 July 2019 | 3,488,747 |
| Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF | VEFI | 31 July 2019 | 100,043 |
| Vanguard Ethically Conscious International Shares Index ETF | VESG | 31 July 2019 | 650,247 |
| Vanguard Global Infrastructure Index ETF | VBLD | 31 July 2019 | 515,131 |

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|---|------|--------------|---------|
| Vanguard MSCI International Small Companies Index ETF | VISM | 31 July 2019 | 360,499 |
|---|------|--------------|---------|

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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