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Vanguard®

Outstanding ETF Securities Announcement for the Vanguard® Exchange Traded Funds

4 October 2019



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

ETF	ASX CODE	DATE	ETF SECURITIES OUTSTANDING
Vanguard Australian Shares Index ETF	VAS	30 Sep 2019	49,682,087
Vanguard Australian Property Securities Index ETF	VAP	30 Sep 2019	16,930,990
Vanguard Australian Fixed Interest Index ETF	VAF	30 Sep 2019	23,605,627
Vanguard Australian Government Bond Index ETF	VGB	30 Sep 2019	7,107,534
Vanguard Australian Shares High Yield ETF	VHY	30 Sep 2019	21,191,791
Vanguard MSCI Australian Large Companies Index ETF	VLC	30 Sep 2019	1,376,711
Vanguard MSCI Australian Small Companies Index ETF	VSO	30 Sep 2019	4,611,935
Vanguard FTSE Emerging Markets Shares ETF	VGE	30 Sep 2019	4,817,186
Vanguard MSCI Index International Shares ETF	VGS	30 Sep 2019	24,243,010
Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	30 Sep 2019	9,680,394
Vanguard FTSE Asia Ex-Japan Shares Index ETF	VAE	30 Sep 2019	2,562,880
Vanguard FTSE Europe Shares ETF	VEQ	30 Sep 2019	4,292,847
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	30 Sep 2019	7,468,152
Vanguard International Credit Securities Index (Hedged) ETF	VCF	30 Sep 2019	3,035,184
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	30 Sep 2019	6,225,078
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	30 Sep 2019	2,206,193
Vanguard Diversified Conservative Index ETF	VDCO	30 Sep 2019	1,446,000
Vanguard Diversified Balanced Index ETF	VDBA	30 Sep 2019	3,163,866
Vanguard Diversified Growth Index ETF	VDGR	30 Sep 2019	3,115,190
Vanguard Diversified High Growth Index ETF	VDHG	30 Sep 2019	4,038,747
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	30 Sep 2019	160,043
Vanguard Ethically Conscious International Shares Index ETF	VESG	30 Sep 2019	705,247
Vanguard Global Infrastructure Index ETF	VBLD	30 Sep 2019	820,131

Vanguard MSCI International Small Companies Index ETF	VISM	30 Sep 2019	430,499
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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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