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Outstanding ETF Securities Announcement for the Vanguard® Exchange Traded Funds

1 November 2019



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

ETF	ASX CODE	DATE	ETF SECURITIES OUTSTANDING
Vanguard Australian Shares Index ETF	VAS	31 Oct 2019	50,773,568
Vanguard Australian Property Securities Index ETF	VAP	31 Oct 2019	17,339,932
Vanguard Australian Fixed Interest Index ETF	VAF	31 Oct 2019	24,212,000
Vanguard Australian Government Bond Index ETF	VGB	31 Oct 2019	7,310,321
Vanguard Australian Shares High Yield ETF	VHY	31 Oct 2019	21,724,818
Vanguard MSCI Australian Large Companies Index ETF	VLC	31 Oct 2019	1,458,192
Vanguard MSCI Australian Small Companies Index ETF	VSO	31 Oct 2019	5,051,935
Vanguard FTSE Emerging Markets Shares ETF	VGE	31 Oct 2019	4,902,101
Vanguard MSCI Index International Shares ETF	VGS	31 Oct 2019	25,112,453
Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	31 Oct 2019	9,845,394
Vanguard FTSE Asia Ex-Japan Shares Index ETF	VAE	31 Oct 2019	2,567,215
Vanguard FTSE Europe Shares ETF	VEQ	31 Oct 2019	4,293,529
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	31 Oct 2019	7,753,835
Vanguard International Credit Securities Index (Hedged) ETF	VCF	31 Oct 2019	3,130,930
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	31 Oct 2019	6,986,027
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	31 Oct 2019	2,506,540
Vanguard Diversified Conservative Index ETF	VDCO	31 Oct 2019	1,576,440
Vanguard Diversified Balanced Index ETF	VDBA	31 Oct 2019	3,430,111
Vanguard Diversified Growth Index ETF	VDGR	31 Oct 2019	3,319,188
Vanguard Diversified High Growth Index ETF	VDHG	31 Oct 2019	4,304,991
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	31 Oct 2019	180,068
Vanguard Ethically Conscious International Shares Index ETF	VESG	31 Oct 2019	815,408
Vanguard Global Infrastructure Index ETF	VBLD	31 Oct 2019	1,035,342

Vanguard MSCI International Small Companies Index ETF	VISM	31 Oct 2019	465,616
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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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