

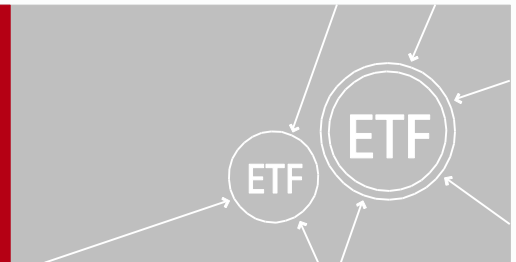
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Vanguard

Outstanding ETF Securities Announcement
for the Vanguard® Exchange Traded Funds

4 December 2019



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

ETF	ASX CODE	DATE	ETF SECURITIES OUTSTANDING
Vanguard Australian Shares Index ETF	VAS	30 Nov 2019	52,353,568
Vanguard Australian Property Securities Index ETF	VAP	30 Nov 2019	18,059,932
Vanguard Australian Fixed Interest Index ETF	VAF	30 Nov 2019	24,962,000
Vanguard Australian Government Bond Index ETF	VGB	30 Nov 2019	7,830,321
Vanguard Australian Shares High Yield ETF	VHY	30 Nov 2019	22,364,818
Vanguard MSCI Australian Large Companies Index ETF	VLC	30 Nov 2019	1,558,192
Vanguard MSCI Australian Small Companies Index ETF	VSO	30 Nov 2019	6,031,935
Vanguard FTSE Emerging Markets Shares ETF	VGE	30 Nov 2019	4,982,101
Vanguard MSCI Index International Shares ETF	VGS	30 Nov 2019	25,952,453
Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	30 Nov 2019	9,995,394
Vanguard FTSE Asia Ex-Japan Shares Index ETF	VAE	30 Nov 2019	2,672,215
Vanguard FTSE Europe Shares ETF	VEQ	30 Nov 2019	4,333,529
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	30 Nov 2019	8,153,835
Vanguard International Credit Securities Index (Hedged) ETF	VCF	30 Nov 2019	3,260,930
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	30 Nov 2019	7,166,027
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	30 Nov 2019	2,596,540
Vanguard Diversified Conservative Index ETF	VDCO	30 Nov 2019	1,666,440
Vanguard Diversified Balanced Index ETF	VDBA	30 Nov 2019	3,720,111
Vanguard Diversified Growth Index ETF	VDGR	30 Nov 2019	3,564,188
Vanguard Diversified High Growth Index ETF	VDHG	30 Nov 2019	4,659,991
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	30 Nov 2019	275,068
Vanguard Ethically Conscious International Shares Index ETF	VESG	30 Nov 2019	965,408
Vanguard Global Infrastructure Index ETF	VBLD	30 Nov 2019	1,215,342

Vanguard MSCI International Small Companies Index ETF	VISM	30 Nov 2019	500,616
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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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