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Outstanding ETF Securities Announcement for the Vanguard® Exchange Traded Funds

6 April 2020



Vanguard Investments Australia Ltd, would like to report the ETF securities outstanding as at 31 March 2020 as follows:

ETF	ASX CODE	DATE	ETF SECURITIES OUTSTANDING
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	31 Mar 2020	6,157,485
Vanguard FTSE Asia Ex-Japan Shares Index ETF	VAE	31 Mar 2020	2,689,334
Vanguard Australian Fixed Interest Index ETF	VAF	31 Mar 2020	26,442,211
Vanguard Australian Property Securities Index ETF	VAP	31 Mar 2020	20,537,461
Vanguard Australian Shares Index ETF	VAS	31 Mar 2020	64,685,612
Vanguard Global Infrastructure Index ETF	VBLD	31 Mar 2020	1,545,834
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	31 Mar 2020	2,807,222
Vanguard International Credit Securities Index (Hedged) ETF	VCF	31 Mar 2020	4,127,320
Vanguard Diversified Balanced Index ETF	VDBA	31 Mar 2020	4,401,617
Vanguard Diversified Conservative Index ETF	VDCO	31 Mar 2020	1,926,941
Vanguard Diversified Growth Index ETF	VDGR	31 Mar 2020	4,323,306
Vanguard Diversified High Growth Index ETF	VDHG	31 Mar 2020	6,467,076
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	31 Mar 2020	305,105
Vanguard FTSE Europe Shares ETF	VEQ	31 Mar 2020	4,459,371
Vanguard Ethically Conscious International Shares Index ETF	VESG	31 Mar 2020	1,895,698
Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	31 Mar 2020	12,985,394
Vanguard Australian Government Bond Index ETF	VGB	31 Mar 2020	9,041,562
Vanguard FTSE Emerging Markets Shares ETF	VGE	31 Mar 2020	5,353,204
Vanguard MSCI Index International Shares ETF	VGS	31 Mar 2020	27,561,700
Vanguard Australian Shares High Yield ETF	VHY	31 Mar 2020	24,407,844
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	31 Mar 2020	9,155,067
Vanguard MSCI Australian Large Companies Index ETF	VLC	31 Mar 2020	1,539,050

Vanguard MSCI Australian Small Companies Index ETF	VSO	31 Mar 2020	6,324,588
Vanguard MSCI International Small Companies Index ETF	VISM	31 Mar 2020	661,091

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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