

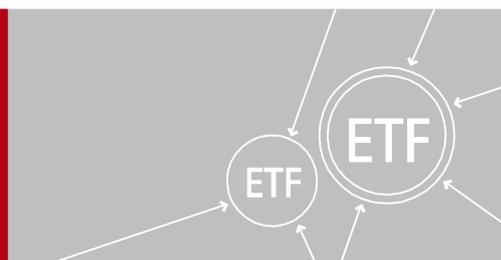
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Vanguard

Outstanding ETF Securities Announcement for the Vanguard® Exchange Traded Funds

4 May 2020



Vanguard Investments Australia Ltd, would like to report the ETF securities outstanding as at **30 April 2020** as follows:

ETF	ASX CODE	DATE	ETF SECURITIES OUTSTANDING
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	30 Apr 2020	6,099,012
Vanguard FTSE Asia Ex-Japan Shares Index ETF	VAE	30 Apr 2020	2,686,044
Vanguard Australian Fixed Interest Index ETF	VAF	30 Apr 2020	26,013,140
Vanguard Australian Property Securities Index ETF	VAP	30 Apr 2020	21,140,142
Vanguard Australian Shares Index ETF	VAS	30 Apr 2020	68,556,469
Vanguard Global Infrastructure Index ETF	VBLD	30 Apr 2020	1,581,829
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	30 Apr 2020	2,728,206
Vanguard International Credit Securities Index (Hedged) ETF	VCF	30 Apr 2020	4,128,588
Vanguard Diversified Balanced Index ETF	VDBA	30 Apr 2020	4,470,252
Vanguard Diversified Conservative Index ETF	VDCO	30 Apr 2020	1,937,636
Vanguard Diversified Growth Index ETF	VDGR	30 Apr 2020	4,487,967
Vanguard Diversified High Growth Index ETF	VDHG	30 Apr 2020	7,007,240
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	30 Apr 2020	315,204
Vanguard FTSE Europe Shares ETF	VEQ	30 Apr 2020	3,290,323
Vanguard Ethically Conscious International Shares Index ETF	VESG	30 Apr 2020	1,926,392
Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	30 Apr 2020	13,595,394
Vanguard Australian Government Bond Index ETF	VGB	30 Apr 2020	9,001,101
Vanguard FTSE Emerging Markets Shares ETF	VGE	30 Apr 2020	5,295,172
Vanguard MSCI Index International Shares ETF	VGS	30 Apr 2020	26,790,657
Vanguard Australian Shares High Yield ETF	VHY	30 Apr 2020	25,060,805
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	30 Apr 2020	9,306,308
Vanguard MSCI Australian Large Companies Index ETF	VLC	30 Apr 2020	1,620,431

Vanguard MSCI Australian Small Companies Index ETF	VSO	30 Apr 2020	6,384,588
Vanguard MSCI International Small Companies Index ETF	VISM	30 Apr 2020	691,871

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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