

PLEASE CROSS RELEASE TO ALL BELOW
COMPANY CODES

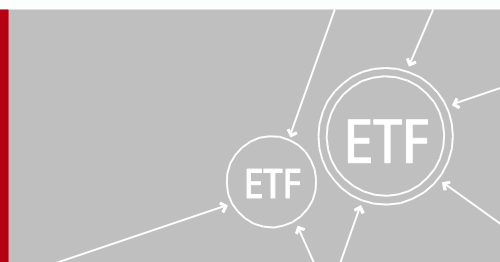


Vanguard

Outstanding Securities Announcement

for the Vanguard® Active ETFs

5 August 2020



Vanguard Investments Australia Ltd, would like to report the managed fund securities outstanding as at **31 July 2020** as follows:

Active ETF	ASX CODE	DATE	SECURITIES OUTSTANDING	NET UNITS
Vanguard Global Minimum Volatility Active ETF (Managed Fund)	VMIN	31 July 2020	230,231	192
Vanguard Global Value Equity Active ETF (Managed Fund)	VVLU	31 July 2020	717,222	40,217
Vanguard Global Multi-Factor Active ETF (Managed Fund)	VGMF	31 July 2020	360,344	1,451

The securities outstanding refers to the units that are currently on issue for trading on the Australian Securities Exchange.

The Net Units refers to the aggregate total of units created and redeemed from the ASX quoted class of the fund over the month.

Please note that a daily Net Asset Value (NAV) price and the pricing basket are available on the Vanguard website vanguard.com.au

Further Information

If you have any queries on Vanguard Active ETFs, please visit vanguard.com.au

© 2020 Vanguard Investments Australia Ltd (ABN 72 072 881 086 / AFS Licence 227263) is the product issuer, and is a wholly owned subsidiary of The Vanguard Group, Inc. based in the US. All rights reserved.