## PLEASE CROSS RELEASE TO ALL BELOW COMPANY CODES



Outstanding ETF Securities Announcement for the Vanguard® Exchange Traded Funds

**5 October 2020** 



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

ETF	ASX CODE	DATE	ETF SECURITIES OUTSTANDING
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	30 Sep 2020	7,232,225
Vanguard FTSE Asia Ex-Japan Shares Index ETF	VAE	30 Sep 2020	3,024,636
Vanguard Australian Fixed Interest Index ETF	VAF	30 Sep 2020	27,463,427
Vanguard Australian Property Securities Index ETF	VAP	30 Sep 2020	21,401,547
Vanguard Australian Shares Index ETF	VAS	30 Sep 2020	76,808,114
Vanguard Global Infrastructure Index ETF	VBLD	30 Sep 2020	1,803,310
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	30 Sep 2020	3,599,683
Vanguard International Credit Securities Index (Hedged) ETF	VCF	30 Sep 2020	3,665,210
Vanguard Diversified Balanced Index ETF	VDBA	30 Sep 2020	5,201,755
Vanguard Diversified Conservative Index ETF	VDCO	30 Sep 2020	2,245,955
Vanguard Diversified Growth Index ETF	VDGR	30 Sep 2020	5,268,035
Vanguard Diversified High Growth Index ETF	VDHG	30 Sep 2020	9,385,771
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	30 Sep 2020	365,609
Vanguard FTSE Europe Shares ETF	VEQ	30 Sep 2020	3,422,332
Vanguard Ethically Conscious International Shares Index ETF	VESG	30 Sep 2020	2,498,132
Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	30 Sep 2020	15,275,394
Vanguard Australian Government Bond Index ETF	VGB	30 Sep 2020	10,699,161
Vanguard FTSE Emerging Markets Shares ETF	VGE	30 Sep 2020	5,578,697
Vanguard MSCI Index International Shares ETF	VGS	30 Sep 2020	28,560,488
Vanguard Australian Shares High Yield ETF	VHY	30 Sep 2020	26,231,418
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	30 Sep 2020	11,066,699
Vanguard MSCI Australian Large Companies Index ETF	VLC	30 Sep 2020	1,760,755

Vanguard MSCI Australian Small Companies Index ETF	VSO	30 Sep 2020	6,641,594
Vanguard MSCI International Small Companies Index ETF	VISM	30 Sep 2020	827,926

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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