

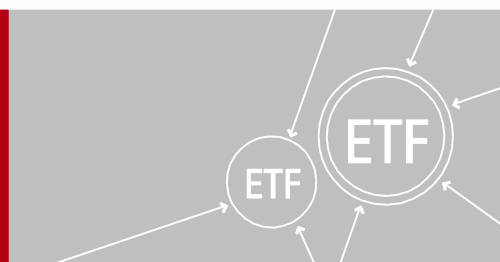
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Vanguard

Outstanding ETF Securities Announcement for the Vanguard® Exchange Traded Funds

4 December 2020



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

ETF	ASX CODE	DATE	ETF SECURITIES OUTSTANDING
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	30 Nov 2020	8,288,366
Vanguard FTSE Asia Ex-Japan Shares Index ETF	VAE	30 Nov 2020	3,453,994
Vanguard Australian Fixed Interest Index ETF	VAF	30 Nov 2020	29,459,453
Vanguard Australian Property Securities Index ETF	VAP	30 Nov 2020	21,764,888
Vanguard Australian Shares Index ETF	VAS	30 Nov 2020	82,651,681
Vanguard Global Infrastructure Index ETF	VBLD	30 Nov 2020	1,944,210
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	30 Nov 2020	5,756,888
Vanguard International Credit Securities Index (Hedged) ETF	VCF	30 Nov 2020	3,900,768
Vanguard Diversified Balanced Index ETF	VDBA	30 Nov 2020	5,738,421
Vanguard Diversified Conservative Index ETF	VDCO	30 Nov 2020	2,456,600
Vanguard Diversified Growth Index ETF	VDGR	30 Nov 2020	5,801,152
Vanguard Diversified High Growth Index ETF	VDHG	30 Nov 2020	10,759,717
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	30 Nov 2020	627,092
Vanguard FTSE Europe Shares ETF	VEQ	30 Nov 2020	3,913,191
Vanguard Ethically Conscious International Shares Index ETF	VESG	30 Nov 2020	2,939,106
Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	30 Nov 2020	16,180,394
Vanguard Australian Government Bond Index ETF	VGB	30 Nov 2020	10,953,439
Vanguard FTSE Emerging Markets Shares ETF	VGE	30 Nov 2020	6,223,605
Vanguard MSCI Index International Shares ETF	VGS	30 Nov 2020	30,455,864
Vanguard Australian Shares High Yield ETF	VHY	30 Nov 2020	26,661,363
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	30 Nov 2020	11,955,336
Vanguard MSCI Australian Large Companies Index ETF	VLC	30 Nov 2020	1,762,006

Vanguard MSCI Australian Small Companies Index ETF	VSO	30 Nov 2020	7,001,594
Vanguard MSCI International Small Companies Index ETF	VISM	30 Nov 2020	1,243,259
Vanguard Ethically Conscious Australian Shares ETF	VETH	30 Nov 2020	360,000

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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