

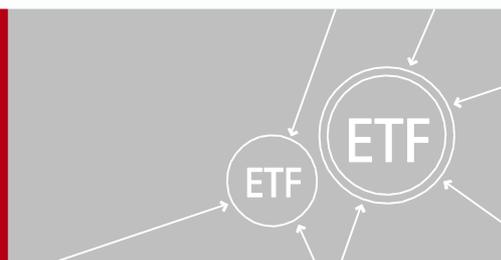
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Vanguard

Outstanding ETF Securities Announcement for the Vanguard® Exchange Traded Funds

1 February 2021



Vanguard Investments Australia Ltd, would like to report the ETF securities outstanding as at **31 January 2021** as follows:

ETF	ASX CODE	DATE	ETF SECURITIES OUTSTANDING
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	31 Jan 2021	8,999,969
Vanguard FTSE Asia Ex-Japan Shares Index ETF	VAE	31 Jan 2021	3,861,007
Vanguard Australian Fixed Interest Index ETF	VAF	31 Jan 2021	30,013,838
Vanguard Australian Property Securities Index ETF	VAP	31 Jan 2021	22,204,172
Vanguard Australian Shares Index ETF	VAS	31 Jan 2021	85,987,437
Vanguard Global Infrastructure Index ETF	VBLD	31 Jan 2021	2,175,844
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	31 Jan 2021	6,257,377
Vanguard International Credit Securities Index (Hedged) ETF	VCF	31 Jan 2021	4,112,012
Vanguard Diversified Balanced Index ETF	VDBA	31 Jan 2021	6,383,864
Vanguard Diversified Conservative Index ETF	VDCO	31 Jan 2021	2,783,399
Vanguard Diversified Growth Index ETF	VDGR	31 Jan 2021	6,374,032
Vanguard Diversified High Growth Index ETF	VDHG	31 Jan 2021	12,591,742
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	31 Jan 2021	892,830
Vanguard FTSE Europe Shares ETF	VEQ	31 Jan 2021	4,214,247
Vanguard Ethically Conscious International Shares Index ETF	VESG	31 Jan 2021	3,435,489
Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	31 Jan 2021	16,980,536
Vanguard Australian Government Bond Index ETF	VGB	31 Jan 2021	11,030,720
Vanguard FTSE Emerging Markets Shares ETF	VGE	31 Jan 2021	6,532,395
Vanguard MSCI Index International Shares ETF	VGS	31 Jan 2021	31,975,891
Vanguard Australian Shares High Yield ETF	VHY	31 Jan 2021	26,920,790
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	31 Jan 2021	12,546,011
Vanguard MSCI Australian Large Companies Index ETF	VLC	31 Jan 2021	1,763,074

Vanguard MSCI Australian Small Companies Index ETF	VSO	31 Jan 2021	7,372,533
Vanguard MSCI International Small Companies Index ETF	VISM	31 Jan 2021	1,375,070
Vanguard Ethically Conscious Australian Shares ETF	VETH	31 Jan 2021	480,234

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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