

# Outstanding ETF Securities Announcement

for the Vanguard® Active ETFs

4 June 2021

Vanguard Investments Australia Ltd, would like to report the managed fund securities outstanding as at **31 May 2021** as follows:

Active ETF	ASX CODE	DATE	SECURITIES OUTSTANDING	NET UNITS
Vanguard Global Minimum Volatility Active ETF (Managed Fund)	VMIN	31 May 2021	222,057	0
Vanguard Global Value Equity Active ETF (Managed Fund)	VVLU	31 May 2021	3,342,783	645,000
Vanguard Global Multi-Factor Active ETF (Managed Fund)	VGMF	31 May 2021	447,805	10,000

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](http://vanguard.com.au)

---

## Further Information

If you have any queries on Vanguard Active ETFs, please visit [vanguard.com.au](http://vanguard.com.au)

© 2021 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.

Vanguard Investments Australia Ltd, Level 13, 130 Lonsdale Street, Melbourne VIC 3000 [vanguard.com.au](http://vanguard.com.au) 1300 655 888