

Please cross release to all the below company codes



Outstanding ETF Securities Announcement

for the Vanguard® Exchange Traded Funds

6 July 2021

Vanguard Investments Australia Ltd, would like to report the ETF securities outstanding as at **30 June 2021** as follows:

ETF	ASX CODE	DATE	ETF SECURITIES OUTSTANDING
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	30 June 2021	10,941,874
Vanguard FTSE Asia Ex-Japan Shares Index ETF	VAE	30 June 2021	4,631,329
Vanguard Australian Fixed Interest Index ETF	VAF	30 June 2021	28,682,079
Vanguard Australian Property Securities Index ETF	VAP	30 June 2021	23,818,540
Vanguard Australian Shares Index ETF	VAS	30 June 2021	93,373,485
Vanguard Global Infrastructure Index ETF	VBLD	30 June 2021	2,582,316
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	30 June 2021	7,879,404
Vanguard International Credit Securities Index (Hedged) ETF	VCF	30 June 2021	4,470,470
Vanguard Diversified Balanced Index ETF	VDBA	30 June 2021	8,086,917
Vanguard Diversified Conservative Index ETF	VDCO	30 June 2021	3,354,446
Vanguard Diversified Growth Index ETF	VDGR	30 June 2021	8,112,712
Vanguard Diversified High Growth Index ETF	VDHG	30 June 2021	18,200,630
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	30 June 2021	1,191,478
Vanguard FTSE Europe Shares ETF	VEQ	30 June 2021	3,410,230
Vanguard Ethically Conscious International Shares Index ETF	VESG	30 June 2021	4,746,932

Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	30 June 2021	19,305,536
Vanguard Australian Government Bond Index ETF	VGB	30 June 2021	10,518,957
Vanguard FTSE Emerging Markets Shares ETF	VGE	30 June 2021	8,048,350
Vanguard MSCI Index International Shares ETF	VGS	30 June 2021	35,654,986
Vanguard Australian Shares High Yield ETF	VHY	30 June 2021	27,919,876
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	30 June 2021	13,680,374
Vanguard MSCI Australian Large Companies Index ETF	VLC	30 June 2021	1,804,922
Vanguard MSCI Australian Small Companies Index ETF	VSO	30 June 2021	8,472,533
Vanguard MSCI International Small Companies Index ETF	VISM	30 June 2021	1,971,820
Vanguard Ethically Conscious Australian Shares ETF	VETH	30 June 2021	2,461,017

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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