

Please cross release to all the below company codes



Outstanding ETF Securities Announcement

for the Vanguard® Active ETFs

3 August 2021

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

Active ETF	ASX CODE	DATE	SECURITIES OUTSTANDING	NET UNITS
Vanguard Global Minimum Volatility Active ETF (Managed Fund)	VMIN	31 July 2021	257,781	35,724
Vanguard Global Value Equity Active ETF (Managed Fund)	VVLU	31 July 2021	3,943,470	340,687
Vanguard Global Multi-Factor Active ETF (Managed Fund)	VGMF	31 July 2021	524,471	31,666

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

Further Information

If you have any queries on Vanguard Active ETFs, please visit vanguard.com.au

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