

Please cross release to all the below company codes



# Outstanding ETF Securities Announcement

for the Vanguard® Exchange Traded Funds

3 August 2021

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

ETF	ASX CODE	DATE	ETF SECURITIES OUTSTANDING
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	31 July 2021	11,473,937
Vanguard FTSE Asia Ex-Japan Shares Index ETF	VAE	31 July 2021	4,845,089
Vanguard Australian Fixed Interest Index ETF	VAF	31 July 2021	28,616,515
Vanguard Australian Property Securities Index ETF	VAP	31 July 2021	24,725,129
Vanguard Australian Shares Index ETF	VAS	31 July 2021	95,272,215
Vanguard Global Infrastructure Index ETF	VBLD	31 July 2021	2,728,315
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	31 July 2021	8,706,277
Vanguard International Credit Securities Index (Hedged) ETF	VCF	31 July 2021	4,597,648
Vanguard Diversified Balanced Index ETF	VDBA	31 July 2021	8,539,901
Vanguard Diversified Conservative Index ETF	VDCO	31 July 2021	3,749,970
Vanguard Diversified Growth Index ETF	VDGR	31 July 2021	8,516,974
Vanguard Diversified High Growth Index ETF	VDHG	31 July 2021	20,054,462
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	31 July 2021	1,266,963
Vanguard FTSE Europe Shares ETF	VEQ	31 July 2021	3,777,532
Vanguard Ethically Conscious International Shares Index ETF	VESG	31 July 2021	5,134,288

Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	31 July 2021	18,720,360
Vanguard Australian Government Bond Index ETF	VGB	31 July 2021	10,438,931
Vanguard FTSE Emerging Markets Shares ETF	VGE	31 July 2021	8,223,580
Vanguard MSCI Index International Shares ETF	VGS	31 July 2021	37,981,075
Vanguard Australian Shares High Yield ETF	VHY	31 July 2021	28,114,204
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	31 July 2021	14,013,168
Vanguard MSCI Australian Large Companies Index ETF	VLC	31 July 2021	1,825,709
Vanguard MSCI Australian Small Companies Index ETF	VSO	31 July 2021	8,732,070
Vanguard MSCI International Small Companies Index ETF	VISM	31 July 2021	2,211,134
Vanguard Ethically Conscious Australian Shares ETF	VETH	31 July 2021	2,781,578

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

---

## Further Information

If you have any queries on Vanguard 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.

The funds or securities referred to herein are not sponsored, endorsed or promoted by MSCI and MSCI bears no liability with respect to any such funds or securities. The Product Disclosure Statement contains a more detailed description of the limited relationship MSCI has with The Vanguard Group and any related funds.

London Stock Exchange Group companies include FTSE International Limited ("FTSE"), Frank Russell Company ("Russell"), MTS Next Limited ("MTS"), and FTSE TMX Global Debt Capital Markets Inc. ("FTSE TMX"). All rights reserved. "FTSE®", "Russell®", "MTS®", "FTSE TMX®" and "FTSE Russell" and other service marks and trademarks related to the FTSE or Russell indexes are trademarks of the London Stock Exchange Group companies and are used by FTSE, MTS, FTSE TMX and Russell under licence. All information is provided for information purposes only. No responsibility or liability can be accepted by the London Stock Exchange Group companies nor its licensors for any errors or for any loss from use of this publication. Neither the London Stock Exchange Group companies nor any of its licensors make any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to the results to be obtained from the use of the FTSE Emerging Index (the "Index") or the fitness or suitability of the Index for any particular purpose to which it might be put.