

Please cross release to all the below company codes



Outstanding ETF Securities Announcement

for the Vanguard® Exchange Traded Funds

2 September 2021

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

| ETF | ASX CODE | DATE | ETF SECURITIES OUTSTANDING |
|---|-------------|-------------------|----------------------------------|
| Vanguard Australian Corporate Fixed Interest Index ETF | VACF | 31 August 2021 | 12,018,937 |
| Vanguard FTSE Asia Ex-Japan Shares Index ETF | VAE | 31 August 2021 | 4,865,089 |
| Vanguard Australian Fixed Interest Index ETF | VAF | 31 August 2021 | 28,496,515 |
| Vanguard Australian Property Securities Index ETF | VAP | 31 August 2021 | 25,085,129 |
| Vanguard Australian Shares Index ETF | VAS | 31 August 2021 | 97,852,215 |
| Vanguard Global Infrastructure Index ETF | VBLD | 31 August 2021 | 2,783,315 |
| Vanguard Global Aggregate Bond Index (Hedged) ETF | VBND | 31 August 2021 | 9,101,277 |
| Vanguard International Credit Securities Index (Hedged) ETF | VCF | 31 August 2021 | 4,552,648 |
| Vanguard Diversified Balanced Index ETF | VDBA | 31 August 2021 | 9,124,901 |
| Vanguard Diversified Conservative Index ETF | VDCO | 31 August 2021 | 4,054,970 |

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|---|------|----------------|------------|
| Vanguard Diversified Growth Index ETF | VDGR | 31 August 2021 | 8,856,974 |
| Vanguard Diversified High Growth Index ETF | VDHG | 31 August 2021 | 21,354,462 |
| Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF | VEFI | 31 August 2021 | 1,306,963 |
| Vanguard FTSE Europe Shares ETF | VEQ | 31 August 2021 | 4,087,532 |
| Vanguard Ethically Conscious International Shares Index ETF | VESG | 31 August 2021 | 5,504,288 |
| Vanguard MSCI Index International Shares (Hedged) ETF | VGAD | 31 August 2021 | 19,675,360 |
| Vanguard Australian Government Bond Index ETF | VGB | 31 August 2021 | 10,438,931 |
| Vanguard FTSE Emerging Markets Shares ETF | VGE | 31 August 2021 | 8,363,580 |
| Vanguard MSCI Index International Shares ETF | VGS | 31 August 2021 | 40,496,075 |
| Vanguard Australian Shares High Yield ETF | VHY | 31 August 2021 | 28,594,204 |
| Vanguard International Fixed Interest Index (Hedged) ETF | VIF | 31 August 2021 | 13,893,168 |
| Vanguard MSCI Australian Large Companies Index ETF | VLC | 31 August 2021 | 1,885,709 |
| Vanguard MSCI Australian Small Companies Index ETF | VSO | 31 August 2021 | 8,892,070 |
| Vanguard MSCI International Small Companies Index ETF | VISM | 31 August 2021 | 2,301,134 |
| Vanguard Ethically Conscious Australian Shares ETF | VETH | 31 August 2021 | 3,081,578 |

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

Further Information

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

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