

Please cross release to all the below company codes



Outstanding ETF Securities Announcement

for the Vanguard® Exchange Traded Funds

7 October 2021

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

ETF	ASX CODE	DATE	ETF SECURITIES OUTSTANDING
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	30 September 2021	12,343,937
Vanguard FTSE Asia Ex-Japan Shares Index ETF	VAE	30 September 2021	4,945,089
Vanguard Australian Fixed Interest Index ETF	VAF	30 September 2021	28,456,515
Vanguard Australian Property Securities Index ETF	VAP	30 September 2021	25,525,129
Vanguard Australian Shares Index ETF	VAS	30 September 2021	99,892,215
Vanguard Global Infrastructure Index ETF	VBLD	30 September 2021	2,928,315
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	30 September 2021	9,431,277
Vanguard International Credit Securities Index (Hedged) ETF	VCF	30 September 2021	4,652,648
Vanguard Diversified Balanced Index ETF	VDBA	30 September 2021	9,774,901
Vanguard Diversified Conservative Index ETF	VDCO	30 September 2021	4,259,970
Vanguard Diversified Growth Index ETF	VDGR	30 September 2021	9,221,974
Vanguard Diversified High Growth Index ETF	VDHG	30 September 2021	22,969,462
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	30 September 2021	1,666,963
Vanguard FTSE Europe Shares ETF	VEQ	30 September 2021	4,262,532

Vanguard Ethically Conscious International Shares Index ETF	VESG	30 September 2021	5,814,288
Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	30 September 2021	20,185,360
Vanguard Australian Government Bond Index ETF	VGB	30 September 2021	10,413,931
Vanguard FTSE Emerging Markets Shares ETF	VGE	30 September 2021	8,518,580
Vanguard MSCI Index International Shares ETF	VGS	30 September 2021	41,631,075
Vanguard Australian Shares High Yield ETF	VHY	30 September 2021	29,314,204
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	30 September 2021	14,233,168
Vanguard MSCI Australian Large Companies Index ETF	VLC	30 September 2021	1,885,709
Vanguard MSCI Australian Small Companies Index ETF	VSO	30 September 2021	9,032,070
Vanguard MSCI International Small Companies Index ETF	VISM	30 September 2021	2,426,134
Vanguard Ethically Conscious Australian Shares ETF	VETH	30 September 2021	3,621,578

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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