

Please cross release to all the below company codes



# Outstanding ETF Securities Announcement

for the Vanguard® Exchange Traded Funds

4 November 2021

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

ETF	ASX CODE	DATE	ETF SECURITIES OUTSTANDING
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	31 October 2021	12,720,333
Vanguard FTSE Asia Ex-Japan Shares Index ETF	VAE	31 October 2021	4,952,296
Vanguard Australian Fixed Interest Index ETF	VAF	31 October 2021	28,300,678
Vanguard Australian Property Securities Index ETF	VAP	31 October 2021	25,866,056
Vanguard Australian Shares Index ETF	VAS	31 October 2021	101,765,470
Vanguard Global Infrastructure Index ETF	VBLD	31 October 2021	2,900,045
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	31 October 2021	9,322,992
Vanguard International Credit Securities Index (Hedged) ETF	VCF	31 October 2021	4,653,298
Vanguard Diversified Balanced Index ETF	VDBA	31 October 2021	10,145,282
Vanguard Diversified Conservative Index ETF	VDCO	31 October 2021	4,516,486
Vanguard Diversified Growth Index ETF	VDGR	31 October 2021	9,679,563
Vanguard Diversified High Growth Index ETF	VDHG	31 October 2021	24,084,505
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	31 October 2021	1,712,081
Vanguard FTSE Europe Shares ETF	VEQ	31 October 2021	4,473,995

Vanguard Ethically Conscious International Shares Index ETF	VESG	31 October 2021	6,491,331
Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	31 October 2021	20,550,360
Vanguard Australian Government Bond Index ETF	VGB	31 October 2021	10,415,955
Vanguard FTSE Emerging Markets Shares ETF	VGE	31 October 2021	8,573,847
Vanguard MSCI Index International Shares ETF	VGS	31 October 2021	42,593,209
Vanguard Australian Shares High Yield ETF	VHY	31 October 2021	29,968,654
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	31 October 2021	14,549,152
Vanguard MSCI Australian Large Companies Index ETF	VLC	31 October 2021	1,925,272
Vanguard MSCI Australian Small Companies Index ETF	VSO	31 October 2021	9,252,070
Vanguard MSCI International Small Companies Index ETF	VISM	31 October 2021	2,603,066
Vanguard Ethically Conscious Australian Shares ETF	VETH	31 October 2021	4,444,122

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)

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## Further Information

If you have any queries on Vanguard ETFs, please visit [vanguard.com.au](http://vanguard.com.au)

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