

Please cross release to all the below company codes

**Vanguard**

# Outstanding ETF Securities Announcement

for the Vanguard® Exchange Traded Funds

3 December 2021

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

| ETF   | ASX<br>CODE | DATE             | ETF<br>SECURITIES<br>OUTSTANDING |
|---|-------------|------------------|----------------------------------|
| Vanguard Australian Corporate Fixed Interest Index ETF                | VACF        | 30 November 2021 | 12,720,333                       |
| Vanguard FTSE Asia Ex-Japan Shares Index ETF                          | VAE         | 30 November 2021 | 4,987,296                        |
| Vanguard Australian Fixed Interest Index ETF                          | VAF         | 30 November 2021 | 28,020,678                       |
| Vanguard Australian Property Securities Index ETF                     | VAP         | 30 November 2021 | 26,066,056                       |
| Vanguard Australian Shares Index ETF                                  | VAS         | 30 November 2021 | 103,605,470                      |
| Vanguard Global Infrastructure Index ETF                              | VBLD        | 30 November 2021 | 4,345,045                        |
| Vanguard Global Aggregate Bond Index (Hedged) ETF                     | VBND        | 30 November 2021 | 9,362,992                        |
| Vanguard International Credit Securities Index (Hedged) ETF           | VCF         | 30 November 2021 | 4,703,298                        |
| Vanguard Diversified Balanced Index ETF                               | VDBA        | 30 November 2021 | 10,560,282                       |
| Vanguard Diversified Conservative Index ETF                           | VDCO        | 30 November 2021 | 4,726,486                        |
| Vanguard Diversified Growth Index ETF                                 | VDGR        | 30 November 2021 | 9,944,563                        |
| Vanguard Diversified High Growth Index ETF                            | VDHG        | 30 November 2021 | 24,964,505                       |
| Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF | VEFI        | 30 November 2021 | 1,747,081                        |
| Vanguard FTSE Europe Shares ETF                                       | VEQ         | 30 November 2021 | 4,623,995                        |

|   |      |                  |            |
|---|------|------------------|------------|
| Vanguard Ethically Conscious International Shares Index ETF | VESG | 30 November 2021 | 7,756,331  |
| Vanguard MSCI Index International Shares (Hedged) ETF       | VGAD | 30 November 2021 | 19,490,360 |
| Vanguard Australian Government Bond Index ETF               | VGB  | 30 November 2021 | 10,650,955 |
| Vanguard FTSE Emerging Markets Shares ETF                   | VGE  | 30 November 2021 | 8,713,847  |
| Vanguard MSCI Index International Shares ETF                | VGS  | 30 November 2021 | 43,168,209 |
| Vanguard Australian Shares High Yield ETF                   | VHY  | 30 November 2021 | 30,548,654 |
| Vanguard International Fixed Interest Index (Hedged) ETF    | VIF  | 30 November 2021 | 14,784,152 |
| Vanguard MSCI Australian Large Companies Index ETF          | VLC  | 30 November 2021 | 1,925,272  |
| Vanguard MSCI Australian Small Companies Index ETF          | VSO  | 30 November 2021 | 9,472,070  |
| Vanguard MSCI International Small Companies Index ETF       | VISM | 30 November 2021 | 2,763,066  |
| Vanguard Ethically Conscious Australian Shares ETF          | VETH | 30 November 2021 | 5,064,122  |

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)

---

## 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.

Vanguard Investments Australia Ltd, Level 13, 130 Lonsdale Street, Melbourne VIC 3000 [vanguard.com.au](http://vanguard.com.au) 1300 655 888