

Vanguard Australia Public Website Intermittent Access – Vanguard ETFs NAV information

8 December 2021

Vanguard Investments Australia Ltd announces the following:

Investors may not currently be able to access Vanguard Australia website at Vanguard.com.au. due to issues experienced by a service provider. As a result, the net asset value of the Vanguard ETFs and other information may not be accessible from Vanguard.com.au.

We are working to resolve the issue as soon as possible. In the meantime, the net asset value of Vanguard ETFs as at 7 December 2021 is disclosed in the table below.

To access any additional information about the Vanguard ETFs, please call 1300 655 101.

ETF	ASX CODE	Net Asset Value	Currency
Vanguard Australian Shares Index ETF	VAS	93.9895	AUD
Vanguard Australian Property Securities Index ETF	VAP	95.8106	AUD
Vanguard Australian Fixed Interest Index ETF	VAF	49.5023	AUD
Vanguard Australian Government Bond Index ETF	VGB	50.6206	AUD
Vanguard Australian Shares High Yield ETF	VHY	63.7411	AUD
Vanguard MSCI Australian Large Companies Index ETF	VLC	74.3268	AUD
Vanguard MSCI Australian Small Companies Index ETF	VSO	70.7511	AUD
Vanguard Ethically Conscious Australian Shares ETF	VETH	59.9916	AUD
Vanguard FTSE Emerging Markets Shares ETF	VGE	77.8833	AUD
Vanguard MSCI Index International Shares ETF	VGS	107.2408	AUD
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	44.5619	AUD
Vanguard International Credit Securities Index (Hedged) ETF	VCF	45.0689	AUD
Vanguard FTSE Asia ex Japan Shares Index ETF	VAE	78.623	AUD
Vanguard FTSE Europe Shares ETF	VEQ	67.5635	AUD
Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	91.0829	AUD
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	52.0301	AUD
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	48.4322	AUD
Vanguard Global Minimum Volatility Active ETF (Managed Fund)	VMIN	54.1072	AUD
Vanguard Global Value Equity Active ETF (Managed Fund)	VVLU	61.0969	AUD

Vanguard Global Multi-Factor Active ETF (Managed Fund)	VGMF	64.9261	AUD
Vanguard Global Infrastructure Index ETF	VBLD	63.8378	AUD
Vanguard MSCI International Small Companies Index ETF	VISM	66.1573	AUD
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	49.3196	AUD
Vanguard Ethically Conscious International Shares Index ETF	VESG	78.8619	AUD
Vanguard Diversified Conservative Index ETF	VDCO	54.0968	AUD
Vanguard Diversified Balanced Index ETF	VDBA	56.2802	AUD
Vanguard Diversified Growth Index ETF	VDGR	59.1458	AUD
Vanguard Diversified High Growth Index ETF	VDHG	62.1102	AUD
Vanguard All-World ex-US Shares Index ETF	VEU	61.76*	USD
Vanguard US Total Market Shares Index ETF	VTS	239.05*	USD

- As at 7 December 2021

Further Information

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

Investors should consider the Prospectus or Product Disclosure Statement (“PDS”) in deciding whether to acquire Vanguard ETFs. Retail investors can only use the Prospectus or PDS for informational purposes. Distributors of our products must consider our Target Market Determinations (“TMDs”) which describe the investors for whom the product would likely be appropriate and consistent with their objectives, financial situation and needs. You can access the PDS, Prospectuses and TMDs at vanguard.com.au

Vanguard ETFs will only be issued to Authorised Participants - that is persons who have entered into an Authorised Participant agreement with Vanguard. Retail investors can transact in Vanguard ETFs through a stockbroker or financial adviser on the secondary market.

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