

Please cross release to all the below company codes



Outstanding ETF Securities Announcement

for the Vanguard® Exchange Traded Funds

7 January 2022

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

ETF	ASX CODE	DATE	ETF SECURITIES OUTSTANDING
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	31 December 2021	12,935,333
Vanguard FTSE Asia Ex-Japan Shares Index ETF	VAE	31 December 2021	5,217,296
Vanguard Australian Fixed Interest Index ETF	VAF	31 December 2021	27,845,678
Vanguard Australian Property Securities Index ETF	VAP	31 December 2021	26,316,056
Vanguard Australian Shares Index ETF	VAS	31 December 2021	105,605,470
Vanguard Global Infrastructure Index ETF	VBLD	31 December 2021	4,480,045
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	31 December 2021	9,552,992
Vanguard International Credit Securities Index (Hedged) ETF	VCF	31 December 2021	4,748,298
Vanguard Diversified Balanced Index ETF	VDBA	31 December 2021	11,015,282
Vanguard Diversified Conservative Index ETF	VDCO	31 December 2021	4,866,486
Vanguard Diversified Growth Index ETF	VDGR	31 December 2021	10,249,563
Vanguard Diversified High Growth Index ETF	VDHG	31 December 2021	25,794,505
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	31 December 2021	1,802,081
Vanguard FTSE Europe Shares ETF	VEQ	31 December 2021	4,698,995
Vanguard Ethically Conscious International Shares Index ETF	VESG	31 December 2021	8,181,331

Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	31 December 2021	19,740,360
Vanguard Australian Government Bond Index ETF	VGB	31 December 2021	10,655,955
Vanguard FTSE Emerging Markets Shares ETF	VGE	31 December 2021	8,783,847
Vanguard MSCI Index International Shares ETF	VGS	31 December 2021	44,218,209
Vanguard Australian Shares High Yield ETF	VHY	31 December 2021	31,328,654
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	31 December 2021	14,814,152
Vanguard MSCI Australian Large Companies Index ETF	VLC	31 December 2021	2,005,272
Vanguard MSCI Australian Small Companies Index ETF	VSO	31 December 2021	9,632,070
Vanguard MSCI International Small Companies Index ETF	VISM	31 December 2021	2,903,066
Vanguard Ethically Conscious Australian Shares ETF	VETH	31 December 2021	5,524,122

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

Further Information

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

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