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# Outstanding ETF Securities Announcement

for the Vanguard® Active ETFs

5 April 2022

Vanguard Investments Australia Ltd, would like to report the managed fund securities outstanding as at **31 March 2022** as follows:

Active ETF	ASX CODE	DATE	SECURITIES OUTSTANDING	NET UNITS
Vanguard Global Minimum Volatility Active ETF (Managed Fund)	VMIN	31 March 2022	277,781	-40,000
Vanguard Global Value Equity Active ETF (Managed Fund)	VVLU	31 March 2022	9,222,045	2,710,000
Vanguard Global Multi-Factor Active ETF (Managed Fund)	VGMF	31 March 2022	761,648	45,000

The securities outstanding refers to the units that are currently on issue for trading on the Australian Securities Exchange.

The Net Units refers to the aggregate total of units created and redeemed from the ASX quoted class of the fund over the month.

Please note that a daily Net Asset Value (NAV) price and the pricing 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 Active ETFs, please visit [vanguard.com.au](http://vanguard.com.au)

Past performance information is given for illustrative purposes only and should not be relied upon as, and is not, an indication of future performance. In preparing the information, individual circumstances, for example tax implications, have not been taken into account and it may, therefore, not be applicable to an individual's situation. Before making an investment decision, you should consider your circumstances and whether the above information is applicable to your situation

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Vanguard ETFs will only be issued to Authorised Participants. That is, persons who have entered into an Authorised Participant Agreement with Vanguard ("Eligible Investors"). Retail investors can transact in Vanguard ETFs through a stockbroker or financial adviser on the secondary market.

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. A copy of the Target Market Determinations (TMD) for Vanguard's financial products can be obtained at [vanguard.com.au](http://vanguard.com.au) free of charge and include a description of who the financial product is appropriate for. You should refer to the TMD of this Fund before making any investment decisions. You can access our disclosure documents at [vanguard.com.au](http://vanguard.com.au). This publication was prepared in good faith and we accept no liability for any errors or omissions.

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