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**Vanguard**

# Outstanding ETF Securities Announcement

for the Vanguard® Exchange Traded Funds

6 June 2022

Vanguard Investments Australia Ltd, would like to report the ETF securities outstanding as at **31 May 2022** as follows:

ETF	ASX CODE	DATE	ETF SECURITIES OUTSTANDING
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	31 May 2022	11,838,337
Vanguard FTSE Asia Ex-Japan Shares Index ETF	VAE	31 May 2022	5,303,424
Vanguard Australian Fixed Interest Index ETF	VAF	31 May 2022	29,478,463
Vanguard Australian Property Securities Index ETF	VAP	31 May 2022	27,179,149
Vanguard Australian Shares Index ETF	VAS	31 May 2022	120,333,167
Vanguard Global Infrastructure Index ETF	VBLD	31 May 2022	4,718,591
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	31 May 2022	10,914,391
Vanguard International Credit Securities Index (Hedged) ETF	VCF	31 May 2022	4,775,422
Vanguard Diversified Balanced Index ETF	VDBA	31 May 2022	12,246,388
Vanguard Diversified Conservative Index ETF	VDCO	31 May 2022	4,881,061
Vanguard Diversified Growth Index ETF	VDGR	31 May 2022	11,458,664
Vanguard Diversified High Growth Index ETF	VDHG	31 May 2022	30,462,614
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	31 May 2022	1,332,590
Vanguard FTSE Europe Shares ETF	VEQ	31 May 2022	5,302,608
Vanguard Ethically Conscious International Shares Index ETF	VESG	31 May 2022	9,505,739

Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	31 May 2022	21,340,360
Vanguard Australian Government Bond Index ETF	VGB	31 May 2022	12,794,903
Vanguard FTSE Emerging Markets Shares ETF	VGE	31 May 2022	9,120,159
Vanguard MSCI Index International Shares ETF	VGS	31 May 2022	49,141,715
Vanguard Australian Shares High Yield ETF	VHY	31 May 2022	34,258,286
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	31 May 2022	15,402,961
Vanguard MSCI Australian Large Companies Index ETF	VLC	31 May 2022	2,103,149
Vanguard MSCI Australian Small Companies Index ETF	VSO	31 May 2022	10,176,179
Vanguard MSCI International Small Companies Index ETF	VISM	31 May 2022	3,398,347
Vanguard Ethically Conscious Australian Shares ETF	VETH	31 May 2022	6,975,919

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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