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# Outstanding ETF Securities Announcement

for the Vanguard® Exchange Traded Funds

2 August 2022

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

ETF	ASX CODE	DATE	ETF SECURITIES OUTSTANDING
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	31 July 2022	11,613,584
Vanguard FTSE Asia ex Japan Shares Index ETF	VAE	31 July 2022	5,308,318
Vanguard Australian Fixed Interest Index ETF	VAF	31 July 2022	32,068,463
Vanguard Australian Property Securities Index ETF	VAP	31 July 2022	27,522,503
Vanguard Australian Shares Index ETF	VAS	31 July 2022	127,633,853
Vanguard Global Infrastructure Index ETF	VBLD	31 July 2022	4,775,056
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	31 July 2022	11,172,085
Vanguard International Credit Securities Index (Hedged) ETF	VCF	31 July 2022	4,941,728
Vanguard Diversified Balanced Index ETF	VDBA	31 July 2022	12,364,366
Vanguard Diversified Conservative Index ETF	VDCO	31 July 2022	4,790,837
Vanguard Diversified Growth Index ETF	VDGR	31 July 2022	11,736,339
Vanguard Diversified High Growth Index ETF	VDHG	31 July 2022	31,888,133
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	31 July 2022	1,332,921
Vanguard FTSE Europe Shares ETF	VEQ	31 July 2022	5,169,146
Vanguard Ethically Conscious International Shares Index ETF	VESG	31 July 2022	9,699,096

Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	31 July 2022	22,090,982
Vanguard Australian Government Bond Index ETF	VGB	31 July 2022	14,684,903
Vanguard FTSE Emerging Markets Shares ETF	VGE	31 July 2022	9,108,647
Vanguard MSCI Index International Shares ETF	VGS	31 July 2022	50,554,828
Vanguard Australian Shares High Yield ETF	VHY	31 July 2022	36,098,241
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	31 July 2022	15,729,266
Vanguard MSCI Australian Large Companies Index ETF	VLC	31 July 2022	2,271,680
Vanguard MSCI Australian Small Companies Index ETF	VSO	31 July 2022	10,829,769
Vanguard MSCI International Small Companies Index ETF	VISM	31 July 2022	3,642,230
Vanguard Ethically Conscious Australian Shares ETF	VETH	31 July 2022	7,416,994

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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