Vanguard

Outstanding ETF Securities Announcement

for the Vanguard® Exchange Traded Funds

4 November 2022

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

ETF	ASX CODE	DATE	ETF SECURITIES OUTSTANDING
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	31 October 2022	11,634,406
Vanguard FTSE Asia ex Japan Shares Index ETF	VAE	31 October 2022	4,895,328
Vanguard Australian Fixed Interest Index ETF	VAF	31 October 2022	33,886,201
Vanguard Australian Property Securities Index ETF	VAP	31 October 2022	28,506,301
Vanguard Australian Shares Index ETF	VAS	31 October 2022	133,872,455
Vanguard Global Infrastructure Index ETF	VBLD	31 October 2022	5,146,946
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	31 October 2022	12,863,740
Vanguard International Credit Securities Index (Hedged) ETF	VCF	31 October 2022	4,527,487
Vanguard Diversified Balanced Index ETF	VDBA	31 October 2022	12,707,712
Vanguard Diversified Conservative Index ETF	VDCO	31 October 2022	4,812,897
Vanguard Diversified Growth Index ETF	VDGR	31 October 2022	12,261,065
Vanguard Diversified High Growth Index ETF	VDHG	31 October 2022	33,729,674
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	31 October 2022	1,558,165
Vanguard FTSE Europe Shares ETF	VEQ	31 October 2022	4,100,769
Vanguard Ethically Conscious International Shares Index ETF	VESG	31 October 2022	9,558,548



Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	31 October 2022	25,475,982
Vanguard Australian Government Bond Index ETF	VGB	31 October 2022	16,929,903
Vanguard FTSE Emerging Markets Shares ETF	VGE	31 October 2022	9,561,239
Vanguard MSCI Index International Shares ETF	VGS	31 October 2022	54,064,251
Vanguard Australian Shares High Yield ETF	VHY	31 October 2022	38,487,574
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	31 October 2022	17,140,482
Vanguard MSCI Australian Large Companies Index ETF	VLC	31 October 2022	2,417,997
Vanguard MSCI Australian Small Companies Index ETF	VSO	31 October 2022	11,334,769
Vanguard MSCI International Small Companies Index ETF	VISM	31 October 2022	3,959,021
Vanguard Ethically Conscious Australian Shares ETF	VETH	31 October 2022	7,666,114

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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