Vanguard

Outstanding ETF Securities Announcement

for the Vanguard® Exchange Traded Funds

7 February 2023

Vanguard Investments Australia Ltd, would like to report the ETF securities outstanding as at **31 January 2023** as follows:

ETF	ASX CODE	DATE	ETF SECURITIES OUTSTANDING
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	31 January 2023	11,834,406
Vanguard FTSE Asia ex Japan Shares Index ETF	VAE	31 January 2023	5,053,578
Vanguard Australian Fixed Interest Index ETF	VAF	31 January 2023	34,236,041
Vanguard Australian Property Securities Index ETF	VAP	31 January 2023	29,207,558
Vanguard Australian Shares Index ETF	VAS	31 January 2023	134,946,631
Vanguard Global Infrastructure Index ETF	VBLD	31 January 2023	5,318,921
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	31 January 2023	15,995,712
Vanguard International Credit Securities Index (Hedged) ETF	VCF	31 January 2023	4,558,913
Vanguard Diversified Balanced Index ETF	VDBA	31 January 2023	12,552,358
Vanguard Diversified Conservative Index ETF	VDCO	31 January 2023	4,599,024
Vanguard Diversified Growth Index ETF	VDGR	31 January 2023	12,466,204
Vanguard Diversified High Growth Index ETF	VDHG	31 January 2023	34,482,680
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	31 January 2023	1,618,593
Vanguard FTSE Europe Shares ETF	VEQ	31 January 2023	3,892,552
Vanguard Ethically Conscious International Shares Index ETF	VESG	31 January 2023	9,348,942



Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	31 January 2023	26,525,982
Vanguard Australian Government Bond Index ETF	VGB	31 January 2023	18,269,903
Vanguard FTSE Emerging Markets Shares ETF	VGE	31 January 2023	9,903,515
Vanguard MSCI Index International Shares ETF	VGS	31 January 2023	55,367,543
Vanguard Australian Shares High Yield ETF	VHY	31 January 2023	39,917,191
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	31 January 2023	18,922,974
Vanguard MSCI Australian Large Companies Index ETF	VLC	31 January 2023	2,480,788
Vanguard MSCI Australian Small Companies Index ETF	VSO	31 January 2023	11,634,956
Vanguard MSCI International Small Companies Index ETF	VISM	31 January 2023	4,205,126
Vanguard Ethically Conscious Australian Shares ETF	VETH	31 January 2023	6,842,895

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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