

## Outstanding ETF Securities Announcement

for the Vanguard® Exchange Traded Funds

2 March 2023

Vanguard Investments Australia Ltd, would like to report the ETF securities outstanding as at **28 February 2023** as follows:

ETF	ASX CODE	DATE	ETF SECURITIES OUTSTANDING
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	28 February 2023	12,079,406
Vanguard FTSE Asia ex Japan Shares Index ETF	VAE	28 February 2023	5,103,578
Vanguard Australian Fixed Interest Index ETF	VAF	28 February 2023	34,416,041
Vanguard Australian Property Securities Index ETF	VAP	28 February 2023	29,347,558
Vanguard Australian Shares Index ETF	VAS	28 February 2023	134,526,631
Vanguard Global Infrastructure Index ETF	VBLD	28 February 2023	5,438,921
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	28 February 2023	16,660,712
Vanguard International Credit Securities Index (Hedged) ETF	VCF	28 February 2023	4,573,913
Vanguard Diversified Balanced Index ETF	VDBA	28 February 2023	12,532,358
Vanguard Diversified Conservative Index ETF	VDCO	28 February 2023	4,504,024
Vanguard Diversified Growth Index ETF	VDGR	28 February 2023	12,506,204
Vanguard Diversified High Growth Index ETF	VDHG	28 February 2023	34,592,680
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	28 February 2023	1,733,593
Vanguard FTSE Europe Shares ETF	VEQ	28 February 2023	3,852,552
Vanguard Ethically Conscious International Shares Index ETF	VESG	28 February 2023	9,423,942



Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	28 February 2023	26,655,982
Vanguard Australian Government Bond Index ETF	VGB	28 February 2023	18,509,903
Vanguard FTSE Emerging Markets Shares ETF	VGE	28 February 2023	10,003,515
Vanguard MSCI Index International Shares ETF	VGS	28 February 2023	56,037,543
Vanguard Australian Shares High Yield ETF	VHY	28 February 2023	40,797,191
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	28 February 2023	19,617,974
Vanguard MSCI Australian Large Companies Index ETF	VLC	28 February 2023	2,540,788
Vanguard MSCI Australian Small Companies Index ETF	VSO	28 February 2023	11,794,956
Vanguard MSCI International Small Companies Index ETF	VISM	28 February 2023	4,320,126
Vanguard Ethically Conscious Australian Shares ETF	VETH	28 February 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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