

## Outstanding ETF Securities Announcement

for the Vanguard® Exchange Traded Funds

6 October 2023

Vanguard Investments Australia Ltd, would like to report the ETF securities outstanding as at **30 September 2023** as follows:

ETF	ASX CODE	DATE	ETF SECURITIES OUTSTANDING
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	30 September 2023	12,932,084
Vanguard FTSE Asia ex Japan Shares Index ETF	VAE	30 September 2023	4,911,526
Vanguard Australian Fixed Interest Index ETF	VAF	30 September 2023	39,524,394
Vanguard Australian Property Securities Index ETF	VAP	30 September 2023	30,979,950
Vanguard Australian Shares Index ETF	VAS	30 September 2023	143,676,935
Vanguard Global Infrastructure Index ETF	VBLD	30 September 2023	5,093,962
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	30 September 2023	20,919,393
Vanguard International Credit Securities Index (Hedged) ETF	VCF	30 September 2023	3,891,379
Vanguard Diversified Balanced Index ETF	VDBA	30 September 2023	12,259,625
Vanguard Diversified Conservative Index ETF	VDCO	30 September 2023	4,171,727
Vanguard Diversified Growth Index ETF	VDGR	30 September 2023	13,153,995
Vanguard Diversified High Growth Index ETF	VDHG	30 September 2023	35,478,873
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	30 September 2023	1,904,680
Vanguard FTSE Europe Shares ETF	VEQ	30 September 2023	2,819,292
Vanguard Ethically Conscious International Shares Index ETF	VESG	30 September 2023	9,226,880



Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	30 September 2023	29,055,982
Vanguard Australian Government Bond Index ETF	VGB	30 September 2023	22,651,841
Vanguard FTSE Emerging Markets Shares ETF	VGE	30 September 2023	10,201,108
Vanguard MSCI Index International Shares ETF	VGS	30 September 2023	59,633,064
Vanguard Australian Shares High Yield ETF	VHY	30 September 2023	46,046,633
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	30 September 2023	23,938,791
Vanguard MSCI Australian Large Companies Index ETF	VLC	30 September 2023	2,833,972
Vanguard MSCI Australian Small Companies Index ETF	VSO	30 September 2023	12,890,847
Vanguard MSCI International Small Companies Index ETF	VISM	30 September 2023	4,551,677
Vanguard Ethically Conscious Australian Shares ETF	VETH	30 September 2023	6,795,357

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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