

Outstanding ETF Securities Announcement

for the Vanguard® Exchange Traded Funds

06 November 2023

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

ETF	ASX CODE	DATE	ETF SECURITIES OUTSTANDING
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	31 October 2023	12,989,366
Vanguard FTSE Asia ex Japan Shares Index ETF	VAE	31 October 2023	4,806,346
Vanguard Australian Fixed Interest Index ETF	VAF	31 October 2023	39,865,171
Vanguard Australian Property Securities Index ETF	VAP	31 October 2023	31,599,897
Vanguard Australian Shares Index ETF	VAS	31 October 2023	147,496,617
Vanguard Global Infrastructure Index ETF	VBLD	31 October 2023	5,122,523
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	31 October 2023	21,489,795
Vanguard International Credit Securities Index (Hedged) ETF	VCF	31 October 2023	3,902,207
Vanguard Diversified Balanced Index ETF	VDBA	31 October 2023	12,286,841
Vanguard Diversified Conservative Index ETF	VDCO	31 October 2023	4,128,904
Vanguard Diversified Growth Index ETF	VDGR	31 October 2023	13,292,755
Vanguard Diversified High Growth Index ETF	VDHG	31 October 2023	35,828,773
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	31 October 2023	1,690,037
Vanguard FTSE Europe Shares ETF	VEQ	31 October 2023	2,776,547
Vanguard Ethically Conscious International Shares Index ETF	VESG	31 October 2023	9,260,634



Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	31 October 2023	29,310,982
Vanguard Australian Government Bond Index ETF	VGB	31 October 2023	22,738,855
Vanguard FTSE Emerging Markets Shares ETF	VGE	31 October 2023	10,657,238
Vanguard MSCI Index International Shares ETF	VGS	31 October 2023	60,400,009
Vanguard Australian Shares High Yield ETF	VHY	31 October 2023	47,223,198
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	31 October 2023	24,511,242
Vanguard MSCI Australian Large Companies Index ETF	VLC	31 October 2023	2,840,874
Vanguard MSCI Australian Small Companies Index ETF	VSO	31 October 2023	13,090,847
Vanguard MSCI International Small Companies Index ETF	VISM	31 October 2023	4,647,025
Vanguard Ethically Conscious Australian Shares ETF	VETH	31 October 2023	6,808,766

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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