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Outstanding ETF Securities Announcement

for the Vanguard® Exchange Traded Funds

02 January 2024

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

ETF	ASX CODE	DATE	ETF SECURITIES OUTSTANDING
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	31 December 2023	13,134,366
Vanguard FTSE Asia ex Japan Shares Index ETF	VAE	31 December 2023	4,781,346
Vanguard Australian Fixed Interest Index ETF	VAF	31 December 2023	41,145,171
Vanguard Australian Property Securities Index ETF	VAP	31 December 2023	32,009,897
Vanguard Australian Shares Index ETF	VAS	31 December 2023	152,356,617
Vanguard Global Infrastructure Index ETF	VBLD	31 December 2023	5,167,523
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	31 December 2023	28,369,795
Vanguard International Credit Securities Index (Hedged) ETF	VCF	31 December 2023	3,927,207
Vanguard Diversified Balanced Index ETF	VDBA	31 December 2023	11,476,841
Vanguard Diversified Conservative Index ETF	VDCO	31 December 2023	4,068,904
Vanguard Diversified Growth Index ETF	VDGR	31 December 2023	13,392,755
Vanguard Diversified High Growth Index ETF	VDHG	31 December 2023	35,438,773
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	31 December 2023	1,590,037
Vanguard FTSE Europe Shares ETF	VEQ	31 December 2023	2,776,547
Vanguard Ethically Conscious International Shares Index ETF	VESG	31 December 2023	9,450,634

Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	31 December 2023	30,670,982
Vanguard Australian Government Bond Index ETF	VGB	31 December 2023	21,813,855
Vanguard FTSE Emerging Markets Shares ETF	VGE	31 December 2023	10,887,238
Vanguard MSCI Index International Shares ETF	VGS	31 December 2023	58,700,009
Vanguard Australian Shares High Yield ETF	VHY	31 December 2023	48,488,198
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	31 December 2023	18,966,242
Vanguard MSCI Australian Large Companies Index ETF	VLC	31 December 2023	2,900,874
Vanguard MSCI Australian Small Companies Index ETF	VSO	31 December 2023	13,650,847
Vanguard MSCI International Small Companies Index ETF	VISM	31 December 2023	4,787,025
Vanguard Ethically Conscious Australian Shares ETF	VETH	31 December 2023	6,568,766

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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