

Outstanding ETF Securities Announcement

for the Vanguard® Exchange Traded Funds

02 February 2024

Vanguard Investments Australia Ltd, would like to report the ETF securities outstanding as at **31 January 2024** as follows:

ETF	ASX CODE	DATE	ETF SECURITIES OUTSTANDING
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	31 January 2024	13,187,751
Vanguard FTSE Asia ex Japan Shares Index ETF	VAE	31 January 2024	4,784,153
Vanguard Australian Fixed Interest Index ETF	VAF	31 January 2024	41,548,089
Vanguard Australian Property Securities Index ETF	VAP	31 January 2024	32,200,244
Vanguard Australian Shares Index ETF	VAS	31 January 2024	153,938,809
Vanguard Global Infrastructure Index ETF	VBLD	31 January 2024	5,215,317
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	31 January 2024	29,001,131
Vanguard International Credit Securities Index (Hedged) ETF	VCF	31 January 2024	3,968,611
Vanguard Diversified Balanced Index ETF	VDBA	31 January 2024	11,490,030
Vanguard Diversified Conservative Index ETF	VDCO	31 January 2024	4,054,839
Vanguard Diversified Growth Index ETF	VDGR	31 January 2024	13,417,744
Vanguard Diversified High Growth Index ETF	VDHG	31 January 2024	35,538,500
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	31 January 2024	1,590,556
Vanguard FTSE Europe Shares ETF	VEQ	31 January 2024	2,799,219
Vanguard Ethically Conscious International Shares Index ETF	VESG	31 January 2024	9,524,905



Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	31 January 2024	29,450,982
Vanguard Australian Government Bond Index ETF	VGB	31 January 2024	21,851,048
Vanguard FTSE Emerging Markets Shares ETF	VGE	31 January 2024	11,049,348
Vanguard MSCI Index International Shares ETF	VGS	31 January 2024	59,545,379
Vanguard Australian Shares High Yield ETF	VHY	31 January 2024	48,572,493
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	31 January 2024	19,205,781
Vanguard MSCI Australian Large Companies Index ETF	VLC	31 January 2024	2,944,191
Vanguard MSCI Australian Small Companies Index ETF	VSO	31 January 2024	13,735,383
Vanguard MSCI International Small Companies Index ETF	VISM	31 January 2024	4,842,746
Vanguard Ethically Conscious Australian Shares ETF	VETH	31 January 2024	6,580,027

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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