## Vanguard

## Outstanding ETF Securities Announcement

for the Vanguard® Exchange Traded Funds

## 04 March 2024

Vanguard Investments Australia Ltd, would like to report the ETF securities outstanding as at **29 February 2024** as follows:

ETF	ASX CODE	DATE	ETF SECURITIES OUTSTANDING
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	29 February 2024	13,222,751
Vanguard FTSE Asia ex Japan Shares Index ETF	VAE	29 February 2024	4,759,153
Vanguard Australian Fixed Interest Index ETF	VAF	29 February 2024	42,133,089
Vanguard Australian Property Securities Index ETF	VAP	29 February 2024	32,120,244
Vanguard Australian Shares Index ETF	VAS	29 February 2024	153,818,809
Vanguard Global Infrastructure Index ETF	VBLD	29 February 2024	5,230,317
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	29 February 2024	29,606,131
Vanguard International Credit Securities Index (Hedged) ETF	VCF	29 February 2024	3,978,611
Vanguard Diversified Balanced Index ETF	VDBA	29 February 2024	11,520,030
Vanguard Diversified Conservative Index ETF	VDCO	29 February 2024	4,069,839
Vanguard Diversified Growth Index ETF	VDGR	29 February 2024	13,512,744
Vanguard Diversified High Growth Index ETF	VDHG	29 February 2024	35,583,500
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	29 February 2024	1,590,556
Vanguard FTSE Europe Shares ETF	VEQ	29 February 2024	2,759,219
Vanguard Ethically Conscious International Shares Index ETF	VESG	29 February 2024	9,854,905



Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	29 February 2024	29,710,982
Vanguard Australian Government Bond Index ETF	VGB	29 February 2024	22,071,048
Vanguard FTSE Emerging Markets Shares ETF	VGE	29 February 2024	11,144,348
Vanguard MSCI Index International Shares ETF	VGS	29 February 2024	60,465,379
Vanguard Australian Shares High Yield ETF	VHY	29 February 2024	49,052,493
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	29 February 2024	19,300,781
Vanguard MSCI Australian Large Companies Index ETF	VLC	29 February 2024	2,944,191
Vanguard MSCI Australian Small Companies Index ETF	VSO	29 February 2024	13,855,383
Vanguard MSCI International Small Companies Index ETF	VISM	29 February 2024	4,942,746
Vanguard Ethically Conscious Australian Shares ETF	VETH	29 February 2024	6,820,027

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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