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# Outstanding ETF Securities Announcement

for the Vanguard® Exchange Traded Funds

06 May 2024

Vanguard Investments Australia Ltd, would like to report the ETF securities outstanding as at **30 April 2024** as follows:

ETF	ASX CODE	DATE	ETF SECURITIES OUTSTANDING
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	30 April 2024	13,160,811
Vanguard FTSE Asia ex Japan Shares Index ETF	VAE	30 April 2024	4,724,973
Vanguard Australian Fixed Interest Index ETF	VAF	30 April 2024	43,076,078
Vanguard Australian Property Securities Index ETF	VAP	30 April 2024	32,616,797
Vanguard Australian Shares Index ETF	VAS	30 April 2024	154,479,812
Vanguard Global Infrastructure Index ETF	VBLD	30 April 2024	5,383,785
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	30 April 2024	31,058,419
Vanguard International Credit Securities Index (Hedged) ETF	VCF	30 April 2024	4,044,748
Vanguard Diversified Balanced Index ETF	VDBA	30 April 2024	11,480,979
Vanguard Diversified Conservative Index ETF	VDCO	30 April 2024	4,101,015
Vanguard Diversified Growth Index ETF	VDGR	30 April 2024	13,825,736
Vanguard Diversified High Growth Index ETF	VDHG	30 April 2024	36,277,395
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	30 April 2024	1,581,034
Vanguard FTSE Europe Shares ETF	VEQ	30 April 2024	3,021,427
Vanguard Ethically Conscious International Shares Index ETF	VESG	30 April 2024	10,219,078

Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	30 April 2024	30,125,982
Vanguard Australian Government Bond Index ETF	VGB	30 April 2024	21,610,350
Vanguard FTSE Emerging Markets Shares ETF	VGE	30 April 2024	11,704,782
Vanguard MSCI Index International Shares ETF	VGS	30 April 2024	62,476,577
Vanguard Australian Shares High Yield ETF	VHY	30 April 2024	50,687,287
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	30 April 2024	19,414,572
Vanguard MSCI Australian Large Companies Index ETF	VLC	30 April 2024	3,008,467
Vanguard MSCI Australian Small Companies Index ETF	VSO	30 April 2024	13,980,383
Vanguard MSCI International Small Companies Index ETF	VISM	30 April 2024	5,099,346
Vanguard Ethically Conscious Australian Shares ETF	VETH	30 April 2024	6,808,438

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](http://vanguard.com.au)

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## Further Information

If you have any queries on Vanguard ETFs, please visit [vanguard.com.au](http://vanguard.com.au)

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