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Outstanding ETF Securities Announcement for the Vanguard® Exchange Traded Funds

2 November 2018



Vanguard Investments Australia Ltd, would like to report the ETF securities outstanding as at **31 October 2018** as follows:

ETF	ASX CODE	DATE	ETF SECURITIES OUTSTANDING
Vanguard Australian Shares Index ETF	VAS	31 Oct 2018	40,448,194
Vanguard Australian Property Securities Index ETF	VAP	31 Oct 2018	13,675,467
Vanguard Australian Fixed Interest Index ETF	VAF	31 Oct 2018	15,044,566
Vanguard Australian Government Bond Index ETF	VGB	31 Oct 2018	3,091,001
Vanguard Australian Shares High Yield ETF	VHY	31 Oct 2018	18,742,123
Vanguard MSCI Australian Large Companies Index ETF	VLC	31 Oct 2018	1,314,015
Vanguard MSCI Australian Small Companies Index ETF	VSO	31 Oct 2018	3,830,678
Vanguard FTSE Emerging Markets Shares ETF	VGE	31 Oct 2018	3,721,891
Vanguard MSCI Index International Shares ETF	VGS	31 Oct 2018	18,106,262
Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	31 Oct 2018	6,885,394
Vanguard FTSE Asia Ex-Japan Shares Index ETF	VAE	31 Oct 2018	1,784,101
Vanguard FTSE Europe Shares ETF	VEQ	31 Oct 2018	3,934,035
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	31 Oct 2018	4,689,533
Vanguard International Credit Securities Index (Hedged) ETF	VCF	31 Oct 2018	2,148,436
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	31 Oct 2018	3,107,398
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	31 Oct 2018	650,171
Vanguard Diversified Conservative Index ETF	VDCO	31 Oct 2018	405,248
Vanguard Diversified Balanced Index ETF	VDBA	31 Oct 2018	1,085,805
Vanguard Diversified Growth Index ETF	VDGR	31 Oct 2018	1,287,488
Vanguard Diversified High Growth Index ETF	VDHG	31 Oct 2018	2,027,752
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	31 Oct 2018	20,000
Vanguard Ethically Conscious International Shares Index ETF	VESG	31 Oct 2018	25,000
Vanguard Global Infrastructure Index ETF	VBLD	31 Oct 2018	20,000

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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