

Please cross release to all the below company codes



Outstanding ETF Securities Announcement

for the Vanguard® Exchange Traded Funds

7 January 2022

Vanguard Investments Australia Ltd, would like to report the ETF securities outstanding as at **31 December 2021** as follows:

| ETF | ASX CODE | DATE | ETF SECURITIES OUTSTANDING |
|---|-------------|------------------|----------------------------------|
| Vanguard Australian Corporate Fixed Interest Index ETF | VACF | 31 December 2021 | 12,935,333 |
| Vanguard FTSE Asia Ex-Japan Shares Index ETF | VAE | 31 December 2021 | 5,217,296 |
| Vanguard Australian Fixed Interest Index ETF | VAF | 31 December 2021 | 27,845,678 |
| Vanguard Australian Property Securities Index ETF | VAP | 31 December 2021 | 26,316,056 |
| Vanguard Australian Shares Index ETF | VAS | 31 December 2021 | 105,605,470 |
| Vanguard Global Infrastructure Index ETF | VBLD | 31 December 2021 | 4,480,045 |
| Vanguard Global Aggregate Bond Index (Hedged) ETF | VBND | 31 December 2021 | 9,552,992 |
| Vanguard International Credit Securities Index (Hedged) ETF | VCF | 31 December 2021 | 4,748,298 |
| Vanguard Diversified Balanced Index ETF | VDBA | 31 December 2021 | 11,015,282 |
| Vanguard Diversified Conservative Index ETF | VDCO | 31 December 2021 | 4,866,486 |
| Vanguard Diversified Growth Index ETF | VDGR | 31 December 2021 | 10,249,563 |
| Vanguard Diversified High Growth Index ETF | VDHG | 31 December 2021 | 25,794,505 |
| Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF | VEFI | 31 December 2021 | 1,802,081 |
| Vanguard FTSE Europe Shares ETF | VEQ | 31 December 2021 | 4,698,995 |
| Vanguard Ethically Conscious International Shares Index ETF | VESG | 31 December 2021 | 8,181,331 |

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| Vanguard MSCI Index International Shares (Hedged) ETF | VGAD | 31 December 2021 | 19,740,360 |
| Vanguard Australian Government Bond Index ETF | VGB | 31 December 2021 | 10,655,955 |
| Vanguard FTSE Emerging Markets Shares ETF | VGE | 31 December 2021 | 8,783,847 |
| Vanguard MSCI Index International Shares ETF | VGS | 31 December 2021 | 44,218,209 |
| Vanguard Australian Shares High Yield ETF | VHY | 31 December 2021 | 31,328,654 |
| Vanguard International Fixed Interest Index (Hedged) ETF | VIF | 31 December 2021 | 14,814,152 |
| Vanguard MSCI Australian Large Companies Index ETF | VLC | 31 December 2021 | 2,005,272 |
| Vanguard MSCI Australian Small Companies Index ETF | VSO | 31 December 2021 | 9,632,070 |
| Vanguard MSCI International Small Companies Index ETF | VISM | 31 December 2021 | 2,903,066 |
| Vanguard Ethically Conscious Australian Shares ETF | VETH | 31 December 2021 | 5,524,122 |

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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