

ETE

Outstanding ETF Securities Announcement

for the Vanguard® Exchange Traded Funds

4 January 2018



ETF	ASX CODE	DATE	ETF SECURITIES OUTSTANDING
Vanguard Australian Shares Index ETF	VAS	31 DEC 2017	34,172,080
Vanguard Australian Property Securities Index ETF	VAP	31 DEC 2017	13,156,061
Vanguard Australian Fixed Interest Index ETF	VAF	31 DEC 2017	13,921,990
Vanguard Australian Government Bond Index ETF	VGB	31 DEC 2017	2,883,778
Vanguard Australian Shares High Yield ETF	VHY	31 DEC 2017	16,639,554
Vanguard MSCI Australian Large Companies Index ETF	VLC	31 DEC 2017	1,310,818
Vanguard MSCI Australian Small Companies Index ETF	VSO	31 DEC 2017	2,503,664
Vanguard FTSE Emerging Markets Shares ETF	VGE	31 DEC 2017	2,721,109
Vanguard MSCI Index International Shares ETF	VGS	31 DEC 2017	12,570,821
Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	31 DEC 2017	5,700,616
Vanguard FTSE Asia Ex-Japan Shares Index ETF	VAE	31 DEC 2017	803,634
Vanguard FTSE Europe Shares ETF	VEQ	31 DEC 2017	2,585,715
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	31 DEC 2017	3,311,867
Vanguard International Credit Securities Index (Hedged) ETF	VCF	31 DEC 2017	2,305,213
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	31 DEC 2017	1,660,798
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	31 DEC 2017	90,000
Vanguard Diversified Conservative Index ETF	VDCO	31 DEC 2017	20,000
Vanguard Diversified Balanced Index ETF	VDBA	31 DEC 2017	70,000
Vanguard Diversified Growth Index ETF	VDGR	31 DEC 2017	90,000
Vanguard Diversified High Growth Index ETF	VDHG	31 DEC 2017	280,000

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/etf

Further Information

If you have any queries on Vanguard ETFs, please visit vanguard.com.au/etf

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