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Outstanding ETF Securities Announcement for the Vanguard® Exchange Traded Funds

1 June 2018



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

ETF	ASX CODE	DATE	ETF SECURITIES OUTSTANDING
Vanguard Australian Shares Index ETF	VAS	31 MAY 2018	35,051,738
Vanguard Australian Property Securities Index ETF	VAP	31 MAY 2018	12,611,498
Vanguard Australian Fixed Interest Index ETF	VAF	31 MAY 2018	14,413,948
Vanguard Australian Government Bond Index ETF	VGB	31 MAY 2018	2,788,137
Vanguard Australian Shares High Yield ETF	VHY	31 MAY 2018	17,986,059
Vanguard MSCI Australian Large Companies Index ETF	VLC	31 MAY 2018	1,312,147
Vanguard MSCI Australian Small Companies Index ETF	VSO	31 MAY 2018	3,086,716
Vanguard FTSE Emerging Markets Shares ETF	VGE	31 MAY 2018	3,177,142
Vanguard MSCI Index International Shares ETF	VGS	31 MAY 2018	15,376,067
Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	31 MAY 2018	6,141,568
Vanguard FTSE Asia Ex-Japan Shares Index ETF	VAE	31 MAY 2018	1,324,000
Vanguard FTSE Europe Shares ETF	VEQ	31 MAY 2018	3,451,565
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	31 MAY 2018	3,948,121
Vanguard International Credit Securities Index (Hedged) ETF	VCF	31 MAY 2018	2,106,390
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	31 MAY 2018	2,336,386
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	31 MAY 2018	310,043
Vanguard Diversified Conservative Index ETF	VDCO	31 MAY 2018	150,038
Vanguard Diversified Balanced Index ETF	VDBA	31 MAY 2018	380,134
Vanguard Diversified Growth Index ETF	VDGR	31 MAY 2018	515,258
Vanguard Diversified High Growth Index ETF	VDHG	31 MAY 2018	1,150,876

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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Vanguard Investments Australia Ltd, Level 34, Freshwater Place, 2 Southbank Boulevard, Southbank VIC 3006 vanguard.com.au 1300 655 888