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Outstanding ETF Securities Announcement for the Vanguard® Exchange Traded Funds

5 June 2019



Vanguard Investments Australia Ltd, would like to report the ETF securities outstanding as at 31 May 2019 as follows:

ETF	ASX CODE	DATE	ETF SECURITIES OUTSTANDING
Vanguard Australian Shares Index ETF	VAS	31 May 2019	45,058,803
Vanguard Australian Property Securities Index ETF	VAP	31 May 2019	15,124,349
Vanguard Australian Fixed Interest Index ETF	VAF	31 May 2019	18,803,528
Vanguard Australian Government Bond Index ETF	VGB	31 May 2019	5,065,086
Vanguard Australian Shares High Yield ETF	VHY	31 May 2019	19,408,537
Vanguard MSCI Australian Large Companies Index ETF	VLC	31 May 2019	1,296,056
Vanguard MSCI Australian Small Companies Index ETF	VSO	31 May 2019	4,240,561
Vanguard FTSE Emerging Markets Shares ETF	VGE	31 May 2019	4,524,836
Vanguard MSCI Index International Shares ETF	VGS	31 May 2019	21,846,381
Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	31 May 2019	8,855,394
Vanguard FTSE Asia Ex-Japan Shares Index ETF	VAE	31 May 2019	2,510,054
Vanguard FTSE Europe Shares ETF	VEQ	31 May 2019	4,190,495
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	31 May 2019	6,317,194
Vanguard International Credit Securities Index (Hedged) ETF	VCF	31 May 2019	2,449,487
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	31 May 2019	4,769,014
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	31 May 2019	1,245,666
Vanguard Diversified Conservative Index ETF	VDCO	31 May 2019	795,683
Vanguard Diversified Balanced Index ETF	VDBA	31 May 2019	2,207,362
Vanguard Diversified Growth Index ETF	VDGR	31 May 2019	2,272,798
Vanguard Diversified High Growth Index ETF	VDHG	31 May 2019	3,093,337
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	31 May 2019	65,000
Vanguard Ethically Conscious International Shares Index ETF	VESG	31 May 2019	525,028
Vanguard Global Infrastructure Index ETF	VBLD	31 May 2019	200,036

Vanguard MSCI International Small Companies Index ETF	VISM	31 May 2019	160,053
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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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