

ETF

Outstanding ETF Securities Announcement

for the Vanguard[®] Exchange Traded Funds

3 September 2019



ETF	ASX CODE	DATE	ETF SECURITIES OUTSTANDING
Vanguard Australian Shares Index ETF	VAS	31 Aug 2019	47,842,087
Vanguard Australian Property Securities Index ETF	VAP	31 Aug 2019	16,450,990
Vanguard Australian Fixed Interest Index ETF	VAF	31 Aug 2019	22,210,627
Vanguard Australian Government Bond Index ETF	VGB	31 Aug 2019	6,677,534
Vanguard Australian Shares High Yield ETF	VHY	31 Aug 2019	20,671,791
Vanguard MSCI Australian Large Companies Index ETF	VLC	31 Aug 2019	1,376,711
Vanguard MSCI Australian Small Companies Index ETF	VSO	31 Aug 2019	4,531,935
Vanguard FTSE Emerging Markets Shares ETF	VGE	31 Aug 2019	4,777,186
Vanguard MSCI Index International Shares ETF	VGS	31 Aug 2019	23,628,010
Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	31 Aug 2019	9,515,394
Vanguard FTSE Asia Ex-Japan Shares Index ETF	VAE	31 Aug 2019	2,562,880
Vanguard FTSE Europe Shares ETF	VEQ	31 Aug 2019	4,292,847
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	31 Aug 2019	7,048,152
Vanguard International Credit Securities Index (Hedged) ETF	VCF	31 Aug 2019	2,865,184
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	31 Aug 2019	5,825,078
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	31 Aug 2019	1,866,193
Vanguard Diversified Conservative Index ETF	VDCO	31 Aug 2019	1,336,000
Vanguard Diversified Balanced Index ETF	VDBA	31 Aug 2019	2,873,866
Vanguard Diversified Growth Index ETF	VDGR	31 Aug 2019	2,950,190
Vanguard Diversified High Growth Index ETF	VDHG	31 Aug 2019	3,848,747
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	31 Aug 2019	135,043
Vanguard Ethically Conscious International Shares Index ETF	VESG	31 Aug 2019	685,247
Vanguard Global Infrastructure Index ETF	VBLD	31 Aug 2019	710,131

Vanguard MSCI International Small Companies Index ETF	VISM	31 Aug 2019	395,499

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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