

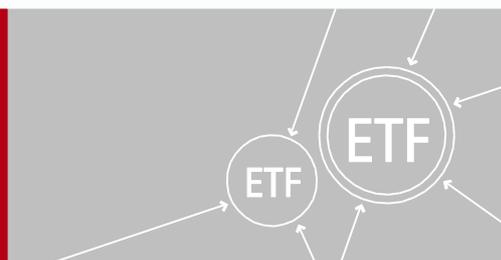
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COMPANY CODES



Outstanding Securities Announcement

for the Vanguard® Active ETFs

1 September 2020



Vanguard Investments Australia Ltd, would like to report the managed fund securities outstanding as at **31 August 2020** as follows:

| Active ETF | ASX CODE | DATE | SECURITIES OUTSTANDING | NET UNITS |
|--|----------|-------------|------------------------|-----------|
| Vanguard Global Minimum Volatility Active ETF (Managed Fund) | VMIN | 31 Aug 2020 | 230,231 | 0 |
| Vanguard Global Value Equity Active ETF (Managed Fund) | VVLU | 31 Aug 2020 | 737,222 | 20,000 |
| Vanguard Global Multi-Factor Active ETF (Managed Fund) | VGMF | 31 Aug 2020 | 360,344 | 0 |

The securities outstanding refers to the units that are currently on issue for trading on the Australian Securities Exchange.

The Net Units refers to the aggregate total of units created and redeemed from the ASX quoted class of the fund over the month.

Please note that a daily Net Asset Value (NAV) price and the pricing basket are available on the Vanguard website vanguard.com.au

Further Information

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

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