

ETF

Outstanding ETF Securities Announcement for the Vanguard[®] Exchange Traded Funds

1 September 2020



ETF	ASX CODE	DATE	ETF SECURITIES OUTSTANDING
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	31 Aug 2020	6,927,225
Vanguard FTSE Asia Ex-Japan Shares Index ETF	VAE	31 Aug 2020	2,904,636
Vanguard Australian Fixed Interest Index ETF	VAF	31 Aug 2020	27,243,427
Vanguard Australian Property Securities Index ETF	VAP	31 Aug 2020	22,261,547
Vanguard Australian Shares Index ETF	VAS	31 Aug 2020	75,188,114
Vanguard Global Infrastructure Index ETF	VBLD	31 Aug 2020	1,763,310
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	31 Aug 2020	3,384,683
Vanguard International Credit Securities Index (Hedged) ETF	VCF	31 Aug 2020	3,645,210
Vanguard Diversified Balanced Index ETF	VDBA	31 Aug 2020	4,961,755
Vanguard Diversified Conservative Index ETF	VDCO	31 Aug 2020	2,170,955
Vanguard Diversified Growth Index ETF	VDGR	31 Aug 2020	5,013,035
Vanguard Diversified High Growth Index ETF	VDHG	31 Aug 2020	8,895,771
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	31 Aug 2020	350,609
Vanguard FTSE Europe Shares ETF	VEQ	31 Aug 2020	3,382,332
Vanguard Ethically Conscious International Shares Index ETF	VESG	31 Aug 2020	2,333,132
Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	31 Aug 2020	14,920,394
Vanguard Australian Government Bond Index ETF	VGB	31 Aug 2020	10,329,161
Vanguard FTSE Emerging Markets Shares ETF	VGE	31 Aug 2020	5,498,697
Vanguard MSCI Index International Shares ETF	VGS	31 Aug 2020	28,180,488
Vanguard Australian Shares High Yield ETF	VHY	31 Aug 2020	25,911,418
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	31 Aug 2020	10,601,699
Vanguard MSCI Australian Large Companies Index ETF	VLC	31 Aug 2020	1,760,755

Vanguard MSCI Australian Small Companies Index ETF	VSO	31 Aug 2020	6,661,594
Vanguard MSCI International Small Companies Index ETF	VISM	31 Aug 2020	787,926

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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