Please cross release to all the below company codes

## Vanguard

## Outstanding ETF Securities Announcement

for the Vanguard® Exchange Traded Funds

## 5 April 2022

Vanguard Investments Australia Ltd, would like to report the ETF securities outstanding as at **31 March 2022** as follows:

ETF	ASX CODE	DATE	ETF SECURITIES OUTSTANDING
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	31 March 2022	12,261,798
Vanguard FTSE Asia Ex-Japan Shares Index ETF	VAE	31 March 2022	5,415,742
Vanguard Australian Fixed Interest Index ETF	VAF	31 March 2022	28,011,045
Vanguard Australian Property Securities Index ETF	VAP	31 March 2022	26,769,093
Vanguard Australian Shares Index ETF	VAS	31 March 2022	113,468,221
Vanguard Global Infrastructure Index ETF	VBLD	31 March 2022	4,776,028
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	31 March 2022	10,476,969
Vanguard International Credit Securities Index (Hedged) ETF	VCF	31 March 2022	4,874,526
Vanguard Diversified Balanced Index ETF	VDBA	31 March 2022	11,900,442
Vanguard Diversified Conservative Index ETF	VDCO	31 March 2022	4,933,139
Vanguard Diversified Growth Index ETF	VDGR	31 March 2022	11,110,522
Vanguard Diversified High Growth Index ETF	VDHG	31 March 2022	28,564,370
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	31 March 2022	1,872,361
Vanguard FTSE Europe Shares ETF	VEQ	31 March 2022	5,381,693
Vanguard Ethically Conscious International Shares Index ETF	VESG	31 March 2022	9,065,211



Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	31 March 2022	20,620,360
Vanguard Australian Government Bond Index ETF	VGB	31 March 2022	11,638,074
Vanguard FTSE Emerging Markets Shares ETF	VGE	31 March 2022	8,986,439
Vanguard MSCI Index International Shares ETF	VGS	31 March 2022	47,403,391
Vanguard Australian Shares High Yield ETF	VHY	31 March 2022	33,055,311
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	31 March 2022	15,296,495
Vanguard MSCI Australian Large Companies Index ETF	VLC	31 March 2022	1,967,034
Vanguard MSCI Australian Small Companies Index ETF	VSO	31 March 2022	10,016,179
Vanguard MSCI International Small Companies Index ETF	VISM	31 March 2022	3,161,914
Vanguard Ethically Conscious Australian Shares ETF	VETH	31 March 2022	6,726,216

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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