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Outstanding ETF Securities Announcement for the Vanguard® Exchange Traded Funds

6 March 2018



Vanguard Investments Australia Ltd, would like to report the ETF securities outstanding as at 28 February 2018 as follows:

ETF	ASX CODE	DATE	ETF SECURITIES OUTSTANDING
Vanguard Australian Shares Index ETF	VAS	28 FEB 2018	33,489,801
Vanguard Australian Property Securities Index ETF	VAP	28 FEB 2018	12,837,517
Vanguard Australian Fixed Interest Index ETF	VAF	28 FEB 2018	14,383,348
Vanguard Australian Government Bond Index ETF	VGB	28 FEB 2018	2,785,615
Vanguard Australian Shares High Yield ETF	VHY	28 FEB 2018	17,156,941
Vanguard MSCI Australian Large Companies Index ETF	VLC	28 FEB 2018	1,311,435
Vanguard MSCI Australian Small Companies Index ETF	VSO	28 FEB 2018	2,686,716
Vanguard FTSE Emerging Markets Shares ETF	VGE	28 FEB 2018	3,046,956
Vanguard MSCI Index International Shares ETF	VGS	28 FEB 2018	13,966,499
Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	28 FEB 2018	5,961,568
Vanguard FTSE Asia Ex-Japan Shares Index ETF	VAE	28 FEB 2018	998,900
Vanguard FTSE Europe Shares ETF	VEQ	28 FEB 2018	2,901,160
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	28 FEB 2018	3,457,452
Vanguard International Credit Securities Index (Hedged) ETF	VCF	28 FEB 2018	2,410,830
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	28 FEB 2018	1,871,063
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	28 FEB 2018	115,009
Vanguard Diversified Conservative Index ETF	VDCO	28 FEB 2018	70,014
Vanguard Diversified Balanced Index ETF	VDBA	28 FEB 2018	190,018
Vanguard Diversified Growth Index ETF	VDGR	28 FEB 2018	295,026
Vanguard Diversified High Growth Index ETF	VDHG	28 FEB 2018	620,215

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/etf

Further Information

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

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