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# Outstanding ETF Securities Announcement

for the Vanguard® Exchange Traded Funds

2 June 2023

Vanguard Investments Australia Ltd would like to report the ETF securities outstanding as at **31 May 2023** as follows:

ETF	ASX CODE	DATE	ETF SECURITIES OUTSTANDING
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	31 May 2023	12,755,606
Vanguard FTSE Asia ex Japan Shares Index ETF	VAE	31 May 2023	5,144,511
Vanguard Australian Fixed Interest Index ETF	VAF	31 May 2023	35,014,459
Vanguard Australian Property Securities Index ETF	VAP	31 May 2023	29,890,645
Vanguard Australian Shares Index ETF	VAS	31 May 2023	136,817,483
Vanguard Global Infrastructure Index ETF	VBLD	31 May 2023	5,780,915
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	31 May 2023	18,569,174
Vanguard International Credit Securities Index (Hedged) ETF	VCF	31 May 2023	4,589,936
Vanguard Diversified Balanced Index ETF	VDBA	31 May 2023	12,301,798
Vanguard Diversified Conservative Index ETF	VDCO	31 May 2023	4,365,116
Vanguard Diversified Growth Index ETF	VDGR	31 May 2023	12,674,451
Vanguard Diversified High Growth Index ETF	VDHG	31 May 2023	34,789,799
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	31 May 2023	1,908,946
Vanguard FTSE Europe Shares ETF	VEQ	31 May 2023	3,638,520
Vanguard Ethically Conscious International Shares Index ETF	VESG	31 May 2023	9,425,392

Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	31 May 2023	27,165,982
Vanguard Australian Government Bond Index ETF	VGB	31 May 2023	19,744,903
Vanguard FTSE Emerging Markets Shares ETF	VGE	31 May 2023	10,244,592
Vanguard MSCI Index International Shares ETF	VGS	31 May 2023	56,777,785
Vanguard Australian Shares High Yield ETF	VHY	31 May 2023	43,273,220
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	31 May 2023	20,410,337
Vanguard MSCI Australian Large Companies Index ETF	VLC	31 May 2023	2,667,802
Vanguard MSCI Australian Small Companies Index ETF	VSO	31 May 2023	12,524,956
Vanguard MSCI International Small Companies Index ETF	VISM	31 May 2023	4,483,316
Vanguard Ethically Conscious Australian Shares ETF	VETH	31 May 2023	6,875,685

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](http://vanguard.com.au)

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## Further Information

If you have any queries on Vanguard ETFs, please visit [vanguard.com.au](http://vanguard.com.au)

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