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# Outstanding ETF Securities Announcement

for the Vanguard® Exchange Traded Funds

4 September 2023

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

ETF	ASX CODE	DATE	ETF SECURITIES OUTSTANDING
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	31 August 2023	12,932,084
Vanguard FTSE Asia ex Japan Shares Index ETF	VAE	31 August 2023	5,041,526
Vanguard Australian Fixed Interest Index ETF	VAF	31 August 2023	38,554,394
Vanguard Australian Property Securities Index ETF	VAP	31 August 2023	30,479,950
Vanguard Australian Shares Index ETF	VAS	31 August 2023	141,676,935
Vanguard Global Infrastructure Index ETF	VBLD	31 August 2023	5,083,962
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	31 August 2023	20,394,393
Vanguard International Credit Securities Index (Hedged) ETF	VCF	31 August 2023	3,876,379
Vanguard Diversified Balanced Index ETF	VDBA	31 August 2023	12,309,625
Vanguard Diversified Conservative Index ETF	VDCO	31 August 2023	4,186,727
Vanguard Diversified Growth Index ETF	VDGR	31 August 2023	12,978,995
Vanguard Diversified High Growth Index ETF	VDHG	31 August 2023	35,103,873
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	31 August 2023	1,954,680
Vanguard FTSE Europe Shares ETF	VEQ	31 August 2023	2,814,292
Vanguard Ethically Conscious International Shares Index ETF	VESG	31 August 2023	9,471,880

Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	31 August 2023	28,360,982
Vanguard Australian Government Bond Index ETF	VGB	31 August 2023	21,741,841
Vanguard FTSE Emerging Markets Shares ETF	VGE	31 August 2023	10,036,108
Vanguard MSCI Index International Shares ETF	VGS	31 August 2023	58,523,064
Vanguard Australian Shares High Yield ETF	VHY	31 August 2023	45,176,633
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	31 August 2023	22,928,791
Vanguard MSCI Australian Large Companies Index ETF	VLC	31 August 2023	2,768,972
Vanguard MSCI Australian Small Companies Index ETF	VSO	31 August 2023	12,675,847
Vanguard MSCI International Small Companies Index ETF	VISM	31 August 2023	4,446,677
Vanguard Ethically Conscious Australian Shares ETF	VETH	31 August 2023	6,875,357

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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