

Please cross release to all the below company codes



Outstanding ETF Securities and Fund Flows Announcement

for the Vanguard® Exchange Traded Funds

05 July 2024

Vanguard Investments Australia Ltd would like to report the ETF securities outstanding as at 30 June 2024 and the creation and redemption details during the reporting month of June 2024.

The total values of new unit issues and unit redemptions, and the difference between the value, reflects the price (exclusive of transaction costs) at which the units were issued and redeemed during the reporting month.

ETF	ASX CODE	Total Units issued	Total Units redeemed	Difference between the total units	Total value of units issued	Total value of units redeemed	Difference between the total value	Outstanding Units On Issue
Vanguard Australian Shares Index ETF	VAS	2,340,000	0	2,340,000	\$226,144,252	null	226,144,252	158,279,812
Vanguard Australian Property Securities Index ETF	VAP	100,000	-100,000	0	\$9,352,672	-\$9,412,710	-\$60,038	32,776,797
Vanguard Australian Shares High Yield ETF	VHY	1,180,000	0	1,180,000	\$85,594,935	null	\$85,594,935	52,747,287
Vanguard MSCI Australian Large Companies Index ETF	VLC	20,000	0	20,000	\$1,571,280	null	\$1,571,280	3,048,467
Vanguard FTSE Emerging Markets Shares ETF	VGE	155,000	0	155,000	\$11,266,791	null	\$11,266,791	11,899,782

ETF	ASX CODE	Total Units issued	Total Units redeemed	Difference between the total units	Total value of units issued	Total value of units redeemed	Difference between the total value	Outstanding Units On Issue
Vanguard MSCI Australian Small Companies Index ETF	VSO	40,000	-120,000	-80,000	\$2,594,664	-\$7,985,256	-\$5,390,592	14,020,383
Vanguard Australian Government Bond Index ETF	VGB	10,000	-200,000	-190,000	\$458,324	-\$9,248,340	-\$8,790,016	21,425,350
Vanguard Australian Fixed Interest Index ETF	VAF	70,000	-50,000	20,000	\$3,162,482	-\$2,277,340	\$885,143	42,746,078
Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	435,000	0	435,000	\$45,266,441	null	\$45,266,441	31,325,982
Vanguard MSCI Index International Shares ETF	VGS	760,000	0	760,000	\$95,051,111	null	\$95,051,111	64,336,577
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	130,000	0	130,000	\$4,958,168	null	\$4,958,168	19,774,572
Vanguard International Credit Securities Index (Hedged) ETF	VCF	20,000	0	20,000	\$765,267	null	\$765,267	3,914,748
Vanguard FTSE Asia ex Japan Shares Index ETF	VAE	0	-35,000	-35,000	null	-\$2,610,097	-\$2,610,097	4,649,973
Vanguard FTSE Europe Shares ETF	VEQ	120,000	0	120,000	\$8,787,804	null	\$8,787,804	3,241,427

ETF	ASX CODE	Total Units issued	Total Units redeemed	Difference between the total units	Total value of units issued	Total value of units redeemed	Difference between the total value	Outstanding Units On Issue
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	10,000	-105,000	-95,000	\$506,508	-\$5,317,423	-\$4,810,915	12,850,811
Vanguard Diversified Conservative Index ETF	VDCO	0	-30,000	-30,000	null	-\$1,558,611	-\$1,558,611	4,071,015
Vanguard Diversified Balanced Index ETF	VDBA	20,000	0	20,000	\$1,091,523	null	\$1,091,523	11,495,979
Vanguard Diversified Growth Index ETF	VDGR	180,000	0	180,000	\$10,685,577	null	\$10,685,577	14,090,736
Vanguard Diversified High Growth Index ETF	VDHG	235,000	0	235,000	\$15,123,395	null	\$15,123,395	36,782,395
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	1,175,000	0	1,175,000	\$48,559,120	null	\$48,559,120	33,128,419
Vanguard Global Minimum Volatility Active ETF (Managed Fund)	VMIN	0	0	0	null	null	null	172,781
Vanguard Global Value Equity Active ETF (Managed Fund)	VVLU	65,000	0	65,000	\$4,507,935	null	\$4,507,935	8,587,282
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	10,000	0	10,000	\$421,642	null	\$421,642	1,601,034

ETF	ASX CODE	Total Units issued	Total Units redeemed	Difference between the total units	Total value of units issued	Total value of units redeemed	Difference between the total value	Outstanding Units On Issue
Vanguard Ethically Conscious International Shares Index ETF	VESG	90,000	0	90,000	\$7,999,032	null	\$7,999,032	10,484,078
Vanguard Global Infrastructure Index ETF	VBLD	70,000	0	70,000	\$4,407,268	null	\$4,407,268	5,503,785
Vanguard MSCI International Small Companies Index ETF	VISM	125,000	0	125,000	\$7,724,413	null	\$7,724,413	5,339,346
Vanguard Ethically Conscious Australian Shares ETF	VETH	120,000	-80,000	40,000	\$7,363,568	-\$4,895,776	\$2,467,792	6,988,438

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

© 2024 Vanguard Investments Australia Ltd (ABN 72 072 881 086 / AFS Licence 227263) is the product issuer of the Vanguard® Australian ETFs, and is a wholly owned subsidiary of The Vanguard Group, Inc. based in the US. All rights reserved.

Past performance information is given for illustrative purposes only and should not be relied upon as, and is not, an indication of future performance. In preparing the information, individual circumstances, for example tax implications, have not been taken into account and it may, therefore, not be applicable to an individual's situation. Before making an investment decision, you should consider your circumstances and whether the above information is applicable to your situation.

Vanguard ETFs will only be issued to Authorised Participants. That is, persons who have entered into an Authorised Participant Agreement with Vanguard ("Eligible Investors"). Retail investors can transact in Vanguard ETFs through Vanguard Personal Investor, a stockbroker or financial adviser on the secondary market.

Investors should consider the Prospectus or Product Disclosure Statement (“PDS”) in deciding whether to acquire Vanguard ETFs. Retail investors can only use the Prospectus or PDS for informational purposes. A copy of the Target Market Determinations (TMD) for Vanguard's financial products can be obtained at vanguard.com.au free of charge and include a description of who the financial product is appropriate for. You should refer to the TMD of these Funds before making any investment decisions. You can access our disclosure documents at vanguard.com.au or by calling 1300 655 101. This publication was prepared in good faith and we accept no liability for any errors or omissions.

THESE FUNDS ARE NOT SPONSORED, ENDORSED, SOLD OR PROMOTED BY MSCI INC. (“MSCI”), ANY OF ITS AFFILIATES, ANY OF ITS DIRECT OR INDIRECT INFORMATION PROVIDERS OR ANY OTHER THIRD PARTY INVOLVED IN, OR RELATED TO, COMPILING, COMPUTING OR CREATING ANY MSCI INDEX (COLLECTIVELY, THE “MSCI PARTIES”). THE MSCI INDEXES ARE THE EXCLUSIVE PROPERTY OF MSCI. MSCI AND THE MSCI INDEX NAMES ARE SERVICE MARK(S) OF MSCI OR ITS AFFILIATES AND HAVE BEEN LICENSED FOR USE FOR CERTAIN PURPOSES BY VANGUARD. NONE OF THE MSCI PARTIES MAKES ANY REPRESENTATION OR WARRANTY, EXPRESS OR IMPLIED, TO THE OWNERS OF THESE FUNDS OR ANY MEMBER OF THE PUBLIC REGARDING THE ADVISABILITY OF INVESTING IN FUNDS GENERALLY OR IN THESE FUNDS PARTICULARLY OR THE ABILITY OF ANY MSCI INDEX TO TRACK CORRESPONDING STOCK MARKET PERFORMANCE. MSCI OR ITS AFFILIATES ARE THE LICENSORS OF CERTAIN TRADEMARKS, SERVICE MARKS AND TRADE NAMES AND OF THE MSCI INDEXES WHICH ARE DETERMINED, COMPOSED AND CALCULATED BY MSCI WITHOUT REGARD TO THESE FUNDS OR THE ISSUER OR OWNER OF THESE FUNDS. NONE OF THE MSCI PARTIES HAS ANY OBLIGATION TO TAKE THE NEEDS OF THE ISSUERS OR OWNERS OF THESE FUNDS INTO CONSIDERATION IN DETERMINING, COMPOSING OR CALCULATING THE MSCI INDEXES. NONE OF THE MSCI PARTIES IS RESPONSIBLE FOR OR HAS PARTICIPATED IN THE DETERMINATION OF THE TIMING OF, PRICES AT, OR QUANTITIES OF THESE FUNDS TO BE ISSUED OR IN THE DETERMINATION OR CALCULATION OF THE CONSIDERATION INTO WHICH THESE FUNDS ARE REDEEMABLE. NONE OF THE MSCI PARTIES HAS ANY OBLIGATION OR LIABILITY TO THE OWNERS OF THESE FUNDS IN CONNECTION WITH THE ADMINISTRATION, MARKETING OR OFFERING OF THESE FUNDS.

ALTHOUGH MSCI SHALL OBTAIN INFORMATION FOR INCLUSION IN OR FOR USE IN THE CALCULATION OF THE MSCI INDEXES FROM SOURCES WHICH MSCI CONSIDERS RELIABLE, NONE OF THE MSCI PARTIES WARRANTS OR GUARANTEES THE ORIGINALITY, ACCURACY AND/OR THE COMPLETENESS OF ANY MSCI INDEX OR ANY DATA INCLUDED THEREIN. NONE OF THE MSCI PARTIES MAKES ANY WARRANTY, EXPRESS OR IMPLIED, AS TO RESULTS TO BE OBTAINED BY LICENSEE, LICENSEE'S CUSTOMERS OR COUNTERPARTIES, ISSUERS OF THE FUNDS, OWNERS OF THE FUNDS, OR ANY OTHER PERSON OR ENTITY, FROM THE USE OF ANY MSCI INDEX OR ANY DATA INCLUDED THEREIN IN CONNECTION WITH THE RIGHTS LICENSED HEREUNDER OR FOR ANY OTHER USE. NONE OF THE MSCI PARTIES SHALL HAVE ANY LIABILITY FOR ANY ERRORS, OMISSIONS OR INTERRUPTIONS OF OR IN CONNECTION WITH ANY MSCI INDEX OR ANY DATA INCLUDED THEREIN. FURTHER, NONE OF THE MSCI PARTIES MAKES ANY EXPRESS OR IMPLIED WARRANTIES OF ANY KIND, AND THE MSCI PARTIES HEREBY EXPRESSLY DISCLAIM ALL WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, WITH RESPECT TO ANY MSCI INDEX AND ANY DATA INCLUDED THEREIN. WITHOUT LIMITING ANY OF THE FOREGOING, IN NO EVENT SHALL ANY OF THE MSCI PARTIES HAVE ANY LIABILITY FOR ANY DIRECT, INDIRECT, SPECIAL, PUNITIVE, CONSEQUENTIAL OR ANY OTHER DAMAGES (INCLUDING WITHOUT LIMITATION LOST PROFITS) EVEN IF NOTIFIED OF THE POSSIBILITY OF SUCH DAMAGES.

London Stock Exchange Group companies include FTSE International Limited (“FTSE”), Frank Russell Company (“Russell”), MTS Next Limited (“MTS”), and FTSE TMX Global Debt Capital Markets Inc. (“FTSE TMX”). All rights reserved. “FTSE®”, “Russell®”, “MTS®”, “FTSE TMX®” and “FTSE Russell” and other service marks and trademarks related to the FTSE or Russell indexes are trademarks of the London Stock Exchange Group companies and are used by FTSE, MTS, FTSE TMX and Russell under license. All information is provided for information purposes only. Every effort is made to ensure that all information given in this publication is accurate, but no responsibility or liability can be accepted by the London Stock Exchange Group companies nor its licensors for any errors or for any loss from use of this publication. Neither the London Stock Exchange Group companies nor any of their licensors make any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to the results to be obtained from the use of the Indices or the fitness or suitability of the Indices for any particular purpose to which they might be put. The London Stock Exchange Group companies do not provide investment advice and nothing in this document should be taken as constituting financial or investment advice. The London Stock Exchange Group companies make no representation regarding the advisability of investing in any asset. A decision to invest in any such asset should not be made in reliance on any information herein. Indexes cannot be invested in directly. Inclusion of an asset in an index is not a recommendation to buy, sell or hold that asset. The general information contained in this publication should not be acted upon without obtaining specific legal, tax, and investment advice from a licensed professional. No part of this information may be reproduced, stored in a retrieval system or transmitted in any form or by any means, electronic, mechanical, photocopying, recording or otherwise, without prior written permission of the London Stock Exchange Group companies. Distribution of the London Stock Exchange Group companies' index values and the use of their indexes to create financial products require a license with FTSE, FTSE TMX, MTS and/or Russell and/or its licensors.

This information is intended for investors in Australia only. Information regarding the U.S. registered products does not constitute an offer or solicitation and may not be treated as an offer or solicitation in any jurisdiction where such an offer or solicitation is against the law or to anyone to whom it is unlawful to make such an offer or solicitation, or if the person making the offer or solicitation is not qualified to do so.

Vanguard is not offering the ETFs in the United States and this document does not constitute an offer or an invitation to apply for or acquire any interests in the ETFs in the United States. The information contained in this document is not intended for U.S. persons as defined in Regulation S under the U.S. Securities Act.

