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Outstanding ETF Securities and Fund Flows Announcement

for the Vanguard® Exchange Traded Funds

06 August 2024

Vanguard Investments Australia Ltd would like to report the ETF securities outstanding as at 31 July 2024 and the creation and redemption details during the reporting month of July 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	2,151,395	0	2,151,395	\$210,060,426	null	210,060,426	160,431,207
Vanguard Australian Property Securities Index ETF	VAP	133,970	-500,000	-366,030	12,587,969	-45,591,920	-33,003,952	32,410,767
Vanguard Australian Shares High Yield ETF	VHY	1,087,082	0	1,087,082	78,447,225	null	78,447,225	53,834,369
Vanguard MSCI Australian Large Companies Index ETF	VLC	41,219	0	41,219	\$3,362,734	null	\$3,362,734	3,089,686

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 FTSE Emerging Markets Shares ETF	VGE	1,977,568	0	1,977,568	\$143,638,400	null	143,638,400	13,877,350
Vanguard MSCI Australian Small Companies Index ETF	VSO	331,106	0	331,106	\$21,533,159	null	\$21,533,159	14,351,489
Vanguard Australian Government Bond Index ETF	VGB	71,962	-100,000	-28,038	\$3,281,495	-\$4,534,930	-\$1,253,435	21,397,312
Vanguard Australian Fixed Interest Index ETF	VAF	1,436,620	-30,000	1,406,620	\$64,487,146	-\$1,339,437	\$63,147,709	44,152,698
Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	1,497,211	0	1,497,211	\$150,868,366	null	150,868,366	32,823,193
Vanguard MSCI Index International Shares ETF	VGS	2,913,751	0	2,913,751	\$364,329,254	null	364,329,254	67,250,328
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	74,390	-85,000	-10,610	\$2,864,516	-\$3,219,836	-\$355,320	19,763,962
Vanguard International Credit Securities Index (Hedged) ETF	VCF	16,397	0	16,397	\$629,410	null	\$629,410	3,931,145

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 FTSE Asia ex Japan Shares Index ETF	VAE	7,737	0	7,737	\$583,740	null	\$583,740	4,657,710
Vanguard FTSE Europe Shares ETF	VEQ	225,942	-5,000	220,942	\$16,481,484	-\$357,878	\$16,123,606	3,462,369
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	3,563	-170,000	-166,437	\$179,380	-\$8,538,835	-\$8,359,455	12,684,374
Vanguard Diversified Conservative Index ETF	VDGO	5,210	-215,000	-209,790	\$265,670	-\$10,854,866	-\$10,589,196	4,027,662
Vanguard Diversified Balanced Index ETF	VDBA	142,803	-45,000	97,803	\$7,834,722	-\$2,436,930	\$5,397,792	11,593,782
Vanguard Diversified Growth Index ETF	VDGR	320,258	0	320,258	\$19,038,608	null	\$19,038,608	14,410,994
Vanguard Diversified High Growth Index ETF	VDHG	657,324	0	657,324	\$42,518,421	null	\$42,518,421	37,439,719
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	3,399,120	0	3,399,120	\$140,790,374	null	\$140,790,374	36,527,539
Vanguard Global Minimum Volatility Active ETF (Managed Fund)	VMIN	0	0	0	null	null	null	172,781

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 Global Value Equity Active ETF (Managed Fund)	VVLU	207,518	0	207,518	\$14,239,005	null	\$14,239,005	8,794,800
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	10,548	0	10,548	\$446,348	null	\$446,348	1,611,582
Vanguard Ethically Conscious International Shares Index ETF	VESG	269,362	0	269,362	\$24,385,968	null	\$24,385,968	10,753,440
Vanguard Global Infrastructure Index ETF	VBLD	77,897	0	77,897	\$5,031,549	null	\$5,031,549	5,581,682
Vanguard MSCI International Small Companies Index ETF	VISM	752,992	0	752,992	\$46,659,203	null	\$46,659,203	6,092,338
Vanguard Ethically Conscious Australian Shares ETF	VETH	126,952	0	126,952	\$7,830,742	null	\$7,830,742	7,115,390

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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