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Outstanding ETF Securities and Fund Flows Announcement

for the Vanguard® Exchange Traded Funds

06 September 2024

Vanguard Investments Australia Ltd would like to report the ETF securities outstanding as at 31 August 2024 and the creation and redemption details during the reporting month of August 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	2,840,000	0	2,840,000	\$272,734,887	null	\$272,734,887	163,271,207
Vanguard Australian Property Securities Index ETF	VAP	320,000	-760,000	-440,000	\$30,142,605	-\$70,305,093	-\$40,162,489	31,970,767
Vanguard Australian Shares High Yield ETF	VHY	1,040,000	0	1,040,000	\$74,362,387	null	\$74,362,387	54,874,369
Vanguard MSCI Australian Large Companies Index ETF	VLC	40,000	0	40,000	\$3,242,584	null	\$3,242,584	3,129,686

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	190,000	0	190,000	\$13,813,212	null	\$13,813,212	14,067,350
Vanguard MSCI Australian Small Companies Index ETF	VSO	80,000	0	80,000	\$5,392,676	null	\$5,392,676	14,431,489
Vanguard Australian Government Bond Index ETF	VGB	105,000	-380,000	-275,000	\$4,916,551	-\$17,792,017	-\$12,875,466	21,122,312
Vanguard Australian Fixed Interest Index ETF	VAF	550,000	0	550,000	\$25,222,796	null	\$25,222,796	44,702,698
Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	1,510,000	-15,000	1,495,000	\$148,074,790	-\$1,456,896	\$146,617,894	34,318,193
Vanguard MSCI Index International Shares ETF	VGS	2,090,000	0	2,090,000	258,317,283	null	\$258,317,283	69,340,328
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	290,000	0	290,000	\$11,338,456	null	\$11,338,456	20,053,962
Vanguard International Credit Securities Index (Hedged) ETF	VCF	65,000	0	65,000	\$2,528,678	null	\$2,528,678	3,996,145

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	0	-185,000	-185,000	null	-\$13,697,321	-\$13,697,321	4,472,710
Vanguard FTSE Europe Shares ETF	VEQ	60,000	0	60,000	\$4,394,674	null	\$4,394,674	3,522,369
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	0	0	0	null	null	null	12,684,374
Vanguard Diversified Conservative Index ETF	VDCO	105,000	0	105,000	\$5,543,088	null	\$5,543,088	4,132,662
Vanguard Diversified Balanced Index ETF	VDDBA	45,000	0	45,000	\$2,516,510	null	\$2,516,510	11,638,782
Vanguard Diversified Growth Index ETF	VDGR	225,000	0	225,000	\$13,458,646	null	\$13,458,646	14,635,994
Vanguard Diversified High Growth Index ETF	VDHG	440,000	0	440,000	\$28,226,346	null	\$28,226,346	37,879,719
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	2,830,000	-345,000	2,485,000	\$119,537,364	-\$14,482,755	\$105,054,609	39,012,539
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	170,000	-20,000	150,000	\$11,735,241	-\$1,355,068	\$10,380,172	8,944,800
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	70,000	0	70,000	\$3,005,123	null	\$3,005,123	1,681,582
Vanguard Ethically Conscious International Shares Index ETF	VESG	200,000	0	200,000	\$17,895,684	null	\$17,895,684	10,953,440
Vanguard Global Infrastructure Index ETF	VBLD	135,000	-55,000	80,000	\$9,115,959	-\$3,690,859	\$5,425,099	5,661,682
Vanguard MSCI International Small Companies Index ETF	VISM	295,000	0	295,000	\$18,619,130	null	\$18,619,130	6,387,338
Vanguard Ethically Conscious Australian Shares ETF	VETH	240,000	0	240,000	\$15,382,448	null	\$15,382,448	7,355,390

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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