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Outstanding ETF Securities and Fund Flows Announcement

for the Vanguard® Exchange Traded Funds

04 October 2024

Vanguard Investments Australia Ltd would like to report the ETF securities outstanding as at 30 September 2024 and the creation and redemption details during the reporting month of September 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	620,000	-1,060,000	-440,000	\$63,098,073	-\$109,074,048	-\$45,975,975	162,831,207
Vanguard Australian Property Securities Index ETF	VAP	320,000	-200,000	120,000	\$31,703,380	-\$19,823,702	\$11,879,678	32,090,767
Vanguard Australian Shares High Yield ETF	VHY	800,000	0	800,000	\$59,633,012	null	\$59,633,012	55,674,369
Vanguard MSCI Australian Large Companies Index ETF	VLC	0	0	0	null	null	null	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	165,000	0	165,000	\$12,051,105	null	\$12,051,105	14,232,350
Vanguard MSCI Australian Small Companies Index ETF	VSO	220,000	-80,000	140,000	\$14,720,130	-\$5,382,744	\$9,337,386	14,571,489
Vanguard Australian Government Bond Index ETF	VGB	505,000	-100,000	405,000	\$23,774,779	-\$4,670,460	\$19,104,319	21,527,312
Vanguard Australian Fixed Interest Index ETF	VAF	835,000	-90,000	745,000	\$38,577,745	-\$4,157,154	\$34,420,591	45,447,698
Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	870,000	0	870,000	\$88,638,992	null	\$88,638,992	35,188,193
Vanguard MSCI Index International Shares ETF	VGS	1,905,000	0	1,905,000	\$238,464,180	null	\$238,464,180	71,245,328
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	750,000	0	750,000	\$29,608,226	null	\$29,608,226	20,803,962
Vanguard International Credit Securities Index (Hedged) ETF	VCF	120,000	0	120,000	\$4,682,339	null	\$4,682,339	4,116,145

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	125,000	0	125,000	\$9,175,711	null	\$9,175,711	4,597,710
Vanguard FTSE Europe Shares ETF	VEQ	45,000	0	45,000	\$3,295,884	null	\$3,295,884	3,567,369
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	30,000	0	30,000	\$1,544,505	null	\$1,544,505	12,714,374
Vanguard Diversified Conservative Index ETF	VDCO	45,000	0	45,000	\$2,397,125	null	\$2,397,125	4,177,662
Vanguard Diversified Balanced Index ETF	VDDBA	125,000	0	125,000	\$7,033,623	null	\$7,033,623	11,763,782
Vanguard Diversified Growth Index ETF	VDGR	175,000	0	175,000	\$10,636,333	null	\$10,636,333	14,810,994
Vanguard Diversified High Growth Index ETF	VDHG	375,000	0	375,000	\$24,615,755	null	\$24,615,755	38,254,719
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	2,070,000	-95,000	1,975,000	\$88,388,185	-\$4,052,909	\$84,335,276	40,987,539
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	205,000	0	205,000	\$14,164,663	null	\$14,164,663	9,149,800
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	15,000	0	15,000	\$653,054	null	\$653,054	1,696,582
Vanguard Ethically Conscious International Shares Index ETF	VESG	120,000	0	120,000	\$10,833,491	null	\$10,833,491	11,073,440
Vanguard Global Infrastructure Index ETF	VBLD	165,000	-100,000	65,000	\$11,447,257	-\$7,035,190	\$4,412,067	5,726,682
Vanguard MSCI International Small Companies Index ETF	VISM	225,000	0	225,000	\$14,274,645	null	\$14,274,645	6,612,338
Vanguard Ethically Conscious Australian Shares ETF	VETH	260,000	0	260,000	\$17,102,620	null	\$17,102,620	7,615,390

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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