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# Outstanding ETF Securities and Fund Flows Announcement

for the Vanguard® Exchange Traded Funds

07 November 2024

Vanguard Investments Australia Ltd would like to report the ETF securities outstanding as at **31 October 2024** and the creation and redemption details during the reporting month of **October 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	4,413,616	-800,000	3,613,616	\$452,437,887	-\$81,435,531	\$371,002,356	166,444,823
Vanguard Australian Property Securities Index ETF	VAP	90,887	-180,000	-89,113	\$9,207,176	-\$18,437,796	-\$9,230,620	32,001,654
Vanguard Australian Shares High Yield ETF	VHY	919,414	0	919,414	\$68,549,135	null	\$68,549,135	56,593,783
Vanguard MSCI Australian Large Companies Index ETF	VLC	84,042	-20,000	64,042	\$7,035,349	-\$1,678,742	\$5,356,607	3,193,728

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	208,022	-20,000	188,022	\$16,351,907	-\$1,543,546	\$14,808,361	14,420,372
Vanguard MSCI Australian Small Companies Index ETF	VSO	200,000	0	200,000	\$13,942,354	null	\$13,942,354	14,771,489
Vanguard Australian Government Bond Index ETF	VGB	872,329	0	872,329	\$40,279,599	null	\$40,279,599	22,399,641
Vanguard Australian Fixed Interest Index ETF	VAF	1,902,207	0	1,902,207	\$86,484,655	null	\$86,484,655	47,349,905
Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	845,000	0	845,000	\$88,753,621	null	\$88,753,621	36,033,193
Vanguard MSCI Index International Shares ETF	VGS	1,367,567	0	1,367,567	\$175,898,312	null	\$175,898,312	72,612,895
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	187,840	-110,000	77,840	\$7,346,105	-\$4,296,710	\$3,049,395	20,881,802
Vanguard International Credit Securities Index (Hedged) ETF	VCF	175,898	0	175,898	\$6,841,936	null	\$6,841,936	4,292,043

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	1,341,001	0	1,341,001	\$105,477,932	null	\$105,477,932	5,938,711
Vanguard FTSE Europe Shares ETF	VEQ	50,758	0	50,758	\$3,707,818	null	\$3,707,818	3,618,127
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	77,339	0	77,339	\$3,930,900	null	\$3,930,900	12,791,713
Vanguard Diversified Conservative Index ETF	VDCO	51,181	0	51,181	\$2,725,878	null	\$2,725,878	4,228,843
Vanguard Diversified Balanced Index ETF	VDDBA	43,989	0	43,989	\$2,480,934	null	\$2,480,934	11,807,771
Vanguard Diversified Growth Index ETF	VDGR	481,796	0	481,796	\$29,650,589	null	\$29,650,589	15,292,790
Vanguard Diversified High Growth Index ETF	VDHG	647,907	0	647,907	\$43,348,521	null	\$43,348,521	38,902,626
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	5,259,789	0	5,259,789	\$221,484,329	null	\$221,484,329	46,247,328
Vanguard Global Minimum Volatility Active ETF (Managed Fund)	VMIN	128	0	128	\$8,091	null	\$8,091	172,909

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	224,031	0	224,031	\$15,783,083	null	\$15,783,083	9,373,831
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	15,352	0	15,352	\$655,796	null	\$655,796	1,711,934
Vanguard Ethically Conscious International Shares Index ETF	VESG	73,095	0	73,095	\$6,777,893	null	\$6,777,893	11,146,535
Vanguard Global Infrastructure Index ETF	VBLD	57,645	-10,000	47,645	\$4,050,798	-\$698,863	\$3,351,935	5,774,327
Vanguard MSCI International Small Companies Index ETF	VISM	213,139	-60,000	153,139	\$13,844,897	-\$3,853,566	\$9,991,331	6,765,477
Vanguard Ethically Conscious Australian Shares ETF	VETH	11,648	0	11,648	\$768,647	null	\$768,647	7,627,038

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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