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Outstanding ETF Securities and Fund Flows Announcement

for the Vanguard® Exchange Traded Funds

04 December 2024

Vanguard Investments Australia Ltd would like to report the ETF securities outstanding as at **30 November 2024** and the creation and redemption details during the reporting month of **November 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	2,090,000	0	2,090,000	\$214,190,434	null	\$214,190,434	168,534,823
Vanguard Australian Property Securities Index ETF	VAP	215,000	-20,000	195,000	\$21,707,322	-\$2,043,052	\$19,664,270	32,196,654
Vanguard Australian Shares High Yield ETF	VHY	700,000	0	700,000	\$52,233,894	null	\$52,233,894	57,293,783
Vanguard MSCI Australian Large Companies Index ETF	VLC	60,000	0	60,000	\$5,092,780	null	\$5,092,780	3,253,728

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	185,000	0	185,000	\$14,311,959	null	\$14,311,959	14,605,372
Vanguard MSCI Australian Small Companies Index ETF	VSO	320,000	-360,000	-40,000	\$22,138,418	-\$25,240,177	-\$3,101,759	14,731,489
Vanguard Australian Government Bond Index ETF	VGB	250,000	-265,000	-15,000	\$11,447,001	-\$12,228,946	-\$781,945	22,384,641
Vanguard Australian Fixed Interest Index ETF	VAF	1,375,000	0	1,375,000	\$61,974,963	null	\$61,974,963	48,724,905
Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	1,000,000	0	1,000,000	\$106,786,967	null	\$106,786,967	37,033,193
Vanguard MSCI Index International Shares ETF	VGS	585,000	0	585,000	\$77,773,261	null	\$77,773,261	73,197,895
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	230,000	-25,000	205,000	\$8,894,149	-\$974,028	\$7,920,121	21,086,802
Vanguard International Credit Securities Index (Hedged) ETF	VCF	25,000	0	25,000	\$966,131	null	\$966,131	4,317,043

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	15,000	0	15,000	\$1,150,047	null	\$1,150,047	5,953,711
Vanguard FTSE Europe Shares ETF	VEQ	260,000	0	260,000	\$18,462,440	null	\$18,462,440	3,878,127
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	120,000	0	120,000	\$6,109,861	null	\$6,109,861	12,911,713
Vanguard Diversified Conservative Index ETF	VDCO	115,000	0	115,000	\$6,129,061	null	\$6,129,061	4,343,843
Vanguard Diversified Balanced Index ETF	VDDBA	100,000	0	100,000	\$5,679,506	null	\$5,679,506	11,907,771
Vanguard Diversified Growth Index ETF	VDGR	265,000	0	265,000	\$16,460,789	null	\$16,460,789	15,557,790
Vanguard Diversified High Growth Index ETF	VDHG	525,000	0	525,000	\$35,615,029	null	\$35,615,029	39,427,626
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	3,205,000	0	3,205,000	\$134,111,540	null	\$134,111,540	49,452,328
Vanguard Global Minimum Volatility Active ETF (Managed Fund)	VMIN	25,000	-15,000	10,000	\$1,560,147	-\$932,739	\$627,408	182,909

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	120,000	0	120,000	\$8,803,360	null	\$8,803,360	9,493,831
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	35,000	0	35,000	\$1,493,755	null	\$1,493,755	1,746,934
Vanguard Ethically Conscious International Shares Index ETF	VESG	95,000	0	95,000	\$9,110,423	null	\$9,110,423	11,241,535
Vanguard Global Infrastructure Index ETF	VBLD	50,000	0	50,000	\$3,563,858	null	\$3,563,858	5,824,327
Vanguard MSCI International Small Companies Index ETF	VISM	440,000	0	440,000	\$29,931,006	null	\$29,931,006	7,205,477
Vanguard Ethically Conscious Australian Shares ETF	VETH	40,000	0	40,000	\$2,586,544	null	\$2,586,544	7,667,038

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

Further Information

If you have any queries on Vanguard ETFs, please visit vanguard.com.au

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