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Outstanding ETF Securities and Fund Flows Announcement

for the Vanguard® Exchange Traded Funds

06 January 2025

Vanguard Investments Australia Ltd would like to report the ETF securities outstanding as at **31 December 2024** and the creation and redemption details during the reporting month of **December 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	6,970,000	0	6,970,000	\$703,862,560	null	\$703,862,560	175,504,823
Vanguard Australian Property Securities Index ETF	VAP	35,000	-1,400,000	-1,365,000	\$3,416,654	-\$138,201,992	-\$134,785,339	30,831,654
Vanguard Australian Shares High Yield ETF	VHY	940,000	0	940,000	\$70,582,689	null	\$70,582,689	58,233,783
Vanguard MSCI Australian Large Companies Index ETF	VLC	40,000	0	40,000	\$3,355,808	null	\$3,355,808	3,293,728

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	120,000	-105,000	15,000	\$9,614,082	-\$8,386,491	\$1,227,591	14,620,372
Vanguard MSCI Australian Small Companies Index ETF	VSO	80,000	-780,000	-700,000	\$5,574,944	-\$55,057,472	-\$49,482,528	14,031,489
Vanguard Australian Government Bond Index ETF	VGB	550,000	0	550,000	\$25,701,935	null	\$25,701,935	22,934,641
Vanguard Australian Fixed Interest Index ETF	VAF	2,190,000	0	2,190,000	\$100,230,488	null	\$100,230,488	50,914,905
Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	615,000	0	615,000	\$66,286,610	null	\$66,286,610	37,648,193
Vanguard MSCI Index International Shares ETF	VGS	880,000	-10,000	870,000	\$123,377,784	-\$1,387,842	\$121,989,942	74,067,895
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	545,000	0	545,000	\$21,319,797	null	\$21,319,797	21,631,802
Vanguard International Credit Securities Index (Hedged) ETF	VCF	80,000	0	80,000	\$3,117,690	null	\$3,117,690	4,397,043

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	155,000	-115,000	40,000	\$12,410,057	-\$9,084,989	\$3,325,068	5,993,711
Vanguard FTSE Europe Shares ETF	VEQ	0	-70,000	-70,000	null	-\$5,103,372	-\$5,103,372	3,808,127
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	15,000	0	15,000	\$771,921	null	\$771,921	12,926,713
Vanguard Diversified Conservative Index ETF	VDGO	30,000	0	30,000	\$1,612,136	null	\$1,612,136	4,373,843
Vanguard Diversified Balanced Index ETF	VDDB	90,000	-55,000	35,000	\$5,161,803	-\$3,174,567	\$1,987,236	11,942,771
Vanguard Diversified Growth Index ETF	VDGR	485,000	0	485,000	\$30,652,366	null	\$30,652,366	16,042,790
Vanguard Diversified High Growth Index ETF	VDHG	660,000	0	660,000	\$45,882,624	null	\$45,882,624	40,087,626
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	3,005,000	0	3,005,000	\$126,800,212	null	\$126,800,212	52,457,328
Vanguard Global Minimum Volatility Active ETF (Managed Fund)	VMIN	0	0	0	null	null	null	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	315,000	-15,000	300,000	\$23,377,479	-\$1,130,505	\$22,246,974	9,793,831
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	10,000	0	10,000	\$431,529	null	\$431,529	1,756,934
Vanguard Ethically Conscious International Shares Index ETF	VESG	180,000	0	180,000	\$18,279,615	null	\$18,279,615	11,421,535
Vanguard Global Infrastructure Index ETF	VBLD	125,000	0	125,000	\$8,883,225	null	\$8,883,225	5,949,327
Vanguard MSCI International Small Companies Index ETF	VISM	145,000	-75,000	70,000	\$10,114,892	-\$5,343,093	\$4,771,799	7,275,477
Vanguard Ethically Conscious Australian Shares ETF	VETH	40,000	0	40,000	\$2,632,484	null	\$2,632,484	7,707,038

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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