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Outstanding ETF Securities and Fund Flows Announcement

for the Vanguard® Exchange Traded Funds

7 February 2025

Vanguard Investments Australia Ltd would like to report the ETF securities outstanding as at **31 January 2025** and the creation and redemption details during the reporting month of **January 2025**.

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	2,832,080	0	2,832,080	\$290,992,308	null	\$290,992,308	178,336,903
Vanguard Australian Property Securities Index ETF	VAP	239,246	-20,000	219,246	\$23,349,094	-\$1,994,158	\$21,354,936	31,050,900
Vanguard Australian Shares High Yield ETF	VHY	746,477	0	746,477	\$55,843,729	null	\$55,843,729	58,980,260
Vanguard MSCI Australian Large Companies Index ETF	VLC	31,742	0	31,742	\$2,652,225	null	\$2,652,225	3,325,470

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	208,905	0	208,905	\$16,306,249	null	\$16,306,249	14,829,277
Vanguard MSCI Australian Small Companies Index ETF	VSO	156,845	0	156,845	\$10,697,210	null	\$10,697,210	14,188,334
Vanguard Australian Government Bond Index ETF	VGB	316,358	0	316,358	\$14,567,499	null	\$14,567,499	22,250,999
Vanguard Australian Fixed Interest Index ETF	VAF	634,077	0	634,077	\$28,748,961	null	\$28,748,961	51,548,982
Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	1,311,044	0	1,311,044	\$139,779,177	null	\$139,779,177	38,959,237
Vanguard MSCI Index International Shares ETF	VGS	1,102,343	-55,000	1,047,343	\$155,277,537	-\$7,717,677	\$147,559,860	75,115,238
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	294,737	0	294,737	\$11,316,904	null	\$11,316,904	21,926,539
Vanguard International Credit Securities Index (Hedged) ETF	VCF	116,667	0	116,667	\$4,465,579	null	\$4,465,579	4,513,710

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	19,112	0	19,112	\$1,517,396	null	\$1,517,396	6,012,823
Vanguard FTSE Europe Shares ETF	VEQ	29,132	0	29,132	null	\$2,133,738	\$2,133,737	3,837,259
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	103,650	0	103,650	\$5,286,156	null	\$5,286,156	13,030,363
Vanguard Diversified Conservative Index ETF	VDCO	47,139	0	47,139	\$2,503,554	null	\$2,503,554	4,420,982
Vanguard Diversified Balanced Index ETF	VDDBA	168,401	0	168,401	\$9,676,619	null	\$9,676,619	12,111,172
Vanguard Diversified Growth Index ETF	VDGR	298,444	0	298,444	\$18,771,073	null	\$18,771,073	16,341,234
Vanguard Diversified High Growth Index ETF	VDHG	551,028	0	551,028	\$37,891,655	null	\$37,891,655	40,638,654
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	3,887,463	0	3,887,463	\$160,988,653	null	\$160,988,653	56,344,791
Vanguard Global Minimum Volatility Active ETF	VMIN	133	0	133	\$8,033	null	\$8,033	183,042

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	VVLU	67,740	0	67,740	\$5,035,917	null	\$5,035,917	9,861,571
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	633	0	633	\$26,769	null	\$26,769	1,757,567
Vanguard Ethically Conscious International Shares Index ETF	VESG	119,407	-90,000	29,407	\$12,280,491	\$9,375,660	\$2,904,830	11,450,942
Vanguard Global Infrastructure Index ETF	VBLD	112,662	0	112,662	\$8,021,622	null	\$8,021,622	6,061,989
Vanguard MSCI International Small Companies Index ETF	VISM	130,821	-20,000	110,821	\$9,094,758	\$1,391,788	\$7,702,970	7,386,298
Vanguard Ethically Conscious Australian Shares ETF	VETH	49,222	0	49,222	\$3,288,971	null	\$3,288,971	7,756,260

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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