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Vanguard®

# Outstanding ETF Securities and Fund Flows Announcement

for the Vanguard® Exchange Traded Funds

7 April 2025

Vanguard Investments Australia Ltd would like to report the ETF securities outstanding as at **31 March 2025** and the creation and redemption details during the reporting month of **March 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	4,480,000	-400,000	4,080,000	\$442,599,484	-\$38,919,340	\$403,680,144	185,756,903
Vanguard Australian Property Securities Index ETF	VAP	490,000	-40,000	450,000	\$45,230,878	-\$3,664,900	\$41,565,978	31,660,900
Vanguard Australian Shares High Yield ETF	VHY	1,700,000	-240,000	1,460,000	\$123,043,637	-\$17,296,944	\$105,746,693	61,520,260
Vanguard MSCI Australian Large Companies Index ETF	VLC	165,000	-120,000	45,000	12,956,772	-9,326,820	\$3,629,953	3,430,470

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	1,035,000	0	1,035,000	83,098,034	null	\$83,098,034	15,974,277
Vanguard MSCI Australian Small Companies Index ETF	VSO	65,000	0	65,000	4,382,125	null	\$4,382,125	14,133,334
Vanguard Australian Government Bond Index ETF	VGB	55,000	-250,000	-195,000	2,560,692	-11,645,760	-\$9,085,068	23,135,999
Vanguard Australian Fixed Interest Index ETF	VAF	3,245,000	-235,000	3,010,000	148,612,941	-10,772,024	\$137,840,917	55,748,982
Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	1,565,000	0	1,565,000	163,244,734	null	\$163,244,734	41,529,237
Vanguard MSCI Index International Shares ETF	VGS	1,645,000	-200,000	1,445,000	226,480,407	-26,992,459	\$199,487,948	77,560,238
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	285,000	0	285,000	11,018,341	null	\$11,018,341	22,351,539
Vanguard International Credit Securities Index (Hedged) ETF	VCF	0	-30,000	-30,000	null	-1,165,521	-\$1,165,521	4,493,710

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	330,000	0	330,000	27,060,722	null	\$27,060,722	6,512,823
Vanguard FTSE Europe Shares ETF	VEQ	690,000	-135,000	555,000	56,276,990	-10,816,578	\$45,460,412	4,432,259
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	65,000	0	65,000	3,353,946	null	\$3,353,946	13,125,363
Vanguard Diversified Conservative Index ETF	VDCO	20,000	0	20,000	1,068,476	null	\$1,068,476	4,470,982
Vanguard Diversified Balanced Index ETF	VDBA	100,000	0	100,000	5,682,067	null	\$5,682,067	12,286,172
Vanguard Diversified Growth Index ETF	VDGR	185,000	-440,000	-255,000	11,478,966	-27,385,292	-\$15,906,326	16,276,234
Vanguard Diversified High Growth Index ETF	VDHG	390,000	0	390,000	26,256,329	null	\$26,256,329	41,483,654
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	3,555,000	-350,000	3,205,000	148,893,277	-14,662,795	\$134,230,482	61,484,791
Vanguard Global Minimum Volatility Active ETF	VMIN	0	-5,000	-5,000	null	-320,439	-\$320,439	173,042

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	150,000	0	150,000	11,025,049	null	\$11,025,049	10,241,571
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	10,000	-20,000	-10,000	425,661	-854,404	-\$428,743	1,757,567
Vanguard Ethically Conscious International Shares Index ETF	VESG	40,000	0	40,000	3,919,285	null	\$3,919,285	11,390,942
Vanguard Global Infrastructure Index ETF	VBLD	65,000	0	65,000	4,742,474	null	\$4,742,474	6,206,989
Vanguard MSCI International Small Companies Index ETF	VISM	645,000	0	645,000	42,789,483	null	\$42,789,483	8,036,298
Vanguard Ethically Conscious Australian Shares ETF	VETH	140,000	0	140,000	9,106,262	null	\$9,106,262	7,996,260
Vanguard Diversified All Growth Index ETF	VDAL	315,000	0	315,000	15,402,355	null	\$15,402,355	315,000
Vanguard Diversified Income ETF	VDIF	145,000	0	145,000	7,178,764	null	\$7,178,764	145,000

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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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