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Vanguard®

Outstanding ETF Securities and Fund Flows Announcement

for the Vanguard® Exchange Traded Funds

6 May 2025

Vanguard Investments Australia Ltd would like to report the ETF securities outstanding as at **30 April 2025** and the creation and redemption details during the reporting month of **April 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	5,957,099	0	5,957,099	563,567,693.67	null	\$563,567,693.67	191,714,002
Vanguard Australian Property Securities Index ETF	VAP	188,533	0	188,533	\$16,636,090.27	null	\$16,636,090.27	31,849,433
Vanguard Australian Shares High Yield ETF	VHY	2,946,609	-40,000	2,906,609	\$201,810,523.23	-\$2,616,235.96	\$199,194,287.27	64,426,869
Vanguard MSCI Australian Large Companies Index ETF	VLC	205,765	-160,000	45,765	\$15,556,148.57	-\$12,346,225.59	\$3,209,922.98	3,476,235

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	294,079	-35,000	259,079	\$22,512,713.71	-\$2,596,474.91	\$19,916,238.79	16,233,356
Vanguard MSCI Australian Small Companies Index ETF	VSO	60,000	0	60,000	\$3,756,305.92	null	\$3,756,305.92	14,193,334
Vanguard Australian Government Bond Index ETF	VGB	467,965	-115,000	352,965	\$21,938,765.47	-\$5,367,515.93	\$16,571,249.54	23,488,964
Vanguard Australian Fixed Interest Index ETF	VAF	443,465	-320,000	123,465	\$20,442,796.70	-\$14,753,216.55	\$5,689,580.15	55,872,447
Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	4,205,000	-20,000	4,185,000	401,806,522.41	-\$1,930,151.98	\$399,876,370.43	45,714,237
Vanguard MSCI Index International Shares ETF	VGS	2,259,772	-165,000	2,094,772	\$290,701,241.56	-\$21,282,597.50	\$269,418,644.05	79,655,010
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	279,520	-40,000	239,520	\$10,852,689.97	-\$1,552,917.06	\$9,299,772.91	22,591,059
Vanguard International Credit Securities Index (Hedged) ETF	VCF	1,321	-165,000	-163,679	\$50,971.58	-\$6,346,587.28	-\$6,295,615.70	4,330,031

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Vanguard FTSE Asia ex Japan Shares Index ETF	VAE	577,340	0	577,340	\$44,048,024.09	null	\$44,048,024.09	7,090,163
Vanguard FTSE Europe Shares ETF	VEQ	127,311	0	127,311	\$9,845,640.54	null	\$9,845,640.54	4,559,570
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	68,529	-10,000	58,529	\$3,519,685.93	-\$515,209.01	\$3,004,476.93	13,183,892
Vanguard Diversified Conservative Index ETF	VDCO	2,874	-35,000	-32,126	\$152,477.77	-\$1,831,816.02	-\$1,679,338.25	4,438,856
Vanguard Diversified Balanced Index ETF	VDBA	103,929	-50,000	53,929	\$5,772,624.78	-\$2,751,309.97	\$3,021,314.81	12,340,101
Vanguard Diversified Growth Index ETF	VDGR	315,942	-75,000	240,942	\$18,998,611.76	-\$4,457,401.01	\$14,541,210.75	16,517,176
Vanguard Diversified High Growth Index ETF	VDHG	871,445	-145,000	726,445	\$56,319,049.66	-\$9,249,158.90	\$47,069,890.77	42,210,099
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	1,664,229	-150,000	1,514,229	\$69,788,800.92	-\$6,257,085.23	\$63,531,715.70	62,999,020
Vanguard Global Minimum Volatility Active ETF	VMIN	15,000	-5,000	10,000	\$929,624.98	-\$300,863.49	\$628,761.48	183,042

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Vanguard Global Value Equity Active ETF	VVLU	239,880	0	239,880	\$16,200,038.69	null	\$16,200,038.69	10,481,451
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	10,627	0	10,627	\$450,517.13	null	\$450,517.13	1,768,194
Vanguard Ethically Conscious International Shares Index ETF	VESG	149,410	0	149,410	\$13,645,789.05	null	\$13,645,789.05	11,540,352
Vanguard Global Infrastructure Index ETF	VBLD	94,430	-10,000	84,430	\$6,825,154.26	-\$736,409.99	\$6,088,744.27	6,291,419
Vanguard MSCI International Small Companies Index ETF	VISM	389,289	-180,000	209,289	\$24,182,638.04	-\$11,406,275.71	\$12,776,362.33	8,245,587
Vanguard Ethically Conscious Australian Shares ETF	VETH	38,182	0	38,182	\$2,427,177.57	null	\$2,427,177.57	8,034,442
Vanguard Diversified All Growth Index ETF	VDAL	290,037	-5,000	285,037	\$13,585,128.86	-\$234,591.01	\$13,350,537.85	600,037
Vanguard Diversified Income ETF	VDIF	50,043	-20,000	30,043	\$2,444,768.41	-\$966,335.98	\$1,478,432.43	175,043

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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

Further Information

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

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