

Outstanding ETF Securities and Fund Flows Announcement

for the Vanguard® Exchange Traded Funds

6 June 2025

Vanguard Investments Australia Ltd would like to report the ETF securities outstanding as at **31 May 2025** and the creation and redemption details during the reporting month of **May 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	1,110,000	-440,000	670,000	114,228,495	-44,864,293	\$69,364,202	192,384,002
Vanguard Australian Property Securities Index ETF	VAP	180,000	0	180,000	17,220,622	null	\$17,220,622	32,029,433
Vanguard Australian Shares High Yield ETF	VHY	1,240,000	-100,000	1,140,000	91,016,519	-7,270,100	\$83,746,419	65,566,869
Vanguard MSCI Australian Large Companies Index ETF	VLC	0	0	0	null	null	null	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	205,000	0	205,000	16,626,230	null	\$16,626,230	16,438,356
Vanguard MSCI Australian Small Companies Index ETF	VSO	0	0	0	null	null	null	14,193,334
Vanguard Australian Government Bond Index ETF	VGB	390,000	0	390,000	18,342,661	null	\$18,342,661	23,878,964
Vanguard Australian Fixed Interest Index ETF	VAF	1,395,000	0	1,395,000	64,477,467	null	\$64,477,467	57,267,447
Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	450,000	-725,000	-275,000	47,299,655	-77,844,773	-\$30,545,118	45,439,237
Vanguard MSCI Index International Shares ETF	VGS	1,010,000	-10,000	1,000,000	137,953,650	-1,324,293	\$136,629,357	80,655,010
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	325,000	-720,000	-395,000	12,572,835	-27,698,544	-\$15,125,709	22,196,059
Vanguard International Credit Securities Index (Hedged) ETF	VCF	0	0	0	null	null	null	4,330,031

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	95,000	0	95,000	7,726,370	null	\$7,726,370	7,185,163
Vanguard FTSE Europe Shares ETF	VEQ	215,000	0	215,000	17,794,429	null	\$17,794,429	4,774,570
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	100,000	0	100,000	5,170,847	null	\$5,170,847	13,283,892
Vanguard Diversified Conservative Index ETF	VDCO	0	-15,000	-15,000	null	-813,366	-\$813,366	4,423,856
Vanguard Diversified Balanced Index ETF	VDBA	190,000	-80,000	110,000	10,922,259	-4,599,852	\$6,322,407	12,450,101
Vanguard Diversified Growth Index ETF	VDGR	600,000	-235,000	365,000	37,742,264	-14,798,725	\$22,943,538	16,882,176
Vanguard Diversified High Growth Index ETF	VDHG	1,495,000	-905,000	590,000	102,100,363	-62,165,385	\$39,934,979	42,800,099
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	7,365,000	0	7,365,000	308,195,127	null	\$308,195,127	70,364,020
Vanguard Global Minimum Volatility Active ETF	VMIN	0	0	0	null	null	null	183,042

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Vanguard Global Value Equity Active ETF	VVLU	195,000	-55,000	140,000	13,690,149	-4,012,877	\$9,677,272	10,621,451
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	20,000	0	20,000	850,851	null	\$850,851	1,788,194
Vanguard Ethically Conscious International Shares Index ETF	VESG	10,000	0	10,000	963,234	null	\$963,234	11,550,352
Vanguard Global Infrastructure Index ETF	VBLD	295,000	-10,000	285,000	21,223,994	-718,278	\$20,505,716	6,576,419
Vanguard MSCI International Small Companies Index ETF	VISM	250,000	0	250,000	16,462,317	null	\$16,462,317	8,495,587
Vanguard Ethically Conscious Australian Shares ETF	VETH	65,000	-60,000	5,000	4,320,100	-3,987,018	\$333,082	8,034,442
Vanguard Diversified All Growth Index ETF	VDAL	255,000	0	255,000	12,828,628	null	\$12,828,628	855,037
Vanguard Diversified Income ETF	VDIF	50,000	0	50,000	2,505,142	null	\$2,505,142	225,043

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](https://www.vanguard.com.au)

Further Information

If you have any queries on Vanguard ETFs, please visit [vanguard.com.au](https://www.vanguard.com.au)

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