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# Outstanding ETF Securities and Fund Flows Announcement

for the Vanguard® Exchange Traded Funds

7 July 2025

Vanguard Investments Australia Ltd would like to report the ETF securities outstanding as at **30 June 2025** and the creation and redemption details during the reporting month of **June 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	2,705,000	0	2,705,000	\$286,562,572	null	\$286,562,572	195,089,002
Vanguard Australian Property Securities Index ETF	VAP	100,000	-980,000	-880,000	\$10,016,502	-\$97,985,528	-\$87,969,026	31,149,433
Vanguard Australian Shares High Yield ETF	VHY	1,265,000	-80,000	1,185,000	\$95,531,803	-\$5,912,920	\$89,618,883	66,751,869
Vanguard MSCI Australian Large Companies Index ETF	VLC	0	-40,000	-40,000	null	-3,403,844	-\$3,403,844	3,436,235

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	195,000	-175,000	20,000	\$16,130,768	-\$14,292,871	\$1,837,897	16,458,356
Vanguard MSCI Australian Small Companies Index ETF	VSO	150,000	0	150,000	\$10,696,408	null	\$10,696,408	14,343,334
Vanguard Australian Government Bond Index ETF	VGB	220,000	0	220,000	\$10,408,494	null	\$10,408,494	24,098,964
Vanguard Australian Fixed Interest Index ETF	VAF	1,420,000	0	1,420,000	\$66,520,249	null	\$66,520,249	58,687,447
Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	80,000	0	80,000	\$8,722,565	null	\$8,722,565	45,519,237
Vanguard MSCI Index International Shares ETF	VGS	985,000	-5,000	980,000	\$138,327,637	-\$706,342	\$137,621,294	81,635,010
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	490,000	0	490,000	\$19,068,382	null	\$19,068,382	22,686,059
Vanguard International Credit Securities Index (Hedged) ETF	VCF	35,000	0	35,000	\$1,369,752	null	\$1,369,752	4,365,031

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	115,000	0	115,000	\$9,857,879	null	\$1,159,639,883	7,300,163
Vanguard FTSE Europe Shares ETF	VEQ	210,000	0	210,000	\$17,646,495	null	\$17,646,495	4,984,570
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	210,000	0	210,000	\$10,970,970	null	\$10,970,970	13,493,892
Vanguard Diversified Conservative Index ETF	VDCO	10,000	0	10,000	\$545,965	null	\$545,965	4,433,856
Vanguard Diversified Balanced Index ETF	VDBA	65,000	0	65,000	\$3,789,993	null	\$3,789,993	12,515,101
Vanguard Diversified Growth Index ETF	VDGR	175,000	-10,000	165,000	\$11,221,985	-\$633,065	\$10,588,920	17,047,176
Vanguard Diversified High Growth Index ETF	VDHG	170,000	0	170,000	\$11,852,943	null	\$11,852,943	42,970,099
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	3,365,000	0	3,365,000	\$141,927,967	null	\$141,927,967	73,729,020
Vanguard Global Minimum Volatility Active ETF	VMIN	0	0	0	null	null	null	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	65,000	0	65,000	\$4,731,678	null	\$4,731,678	10,686,451
Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	VEFI	10,000	0	10,000	\$427,144	null	\$427,144	1,798,194
Vanguard Ethically Conscious International Shares Index ETF	VESG	25,000	-85,000	-60,000	\$2,537,074	-\$8,684,282	-\$6,147,208	11,490,352
Vanguard Global Infrastructure Index ETF	VBLD	120,000	-5,000	115,000	\$8,628,185	-\$356,130	\$8,272,055	6,691,419
Vanguard MSCI International Small Companies Index ETF	VISM	200,000	0	200,000	\$13,568,980	null	\$13,568,980	8,695,587
Vanguard Ethically Conscious Australian Shares ETF	VETH	40,000	0	40,000	\$2,787,612	null	\$2,787,612	8,079,442
Vanguard Diversified All Growth Index ETF	VDAL	240,000	0	240,000	\$12,408,267	null	\$12,408,267	1,095,037
Vanguard Diversified Income ETF	VDIF	15,000	0	15,000	\$764,098	null	\$764,098	240,043

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](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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